

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ABINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 904,861 |
| Unrestricted General Government Aid | 180,167 |
| School Choice Receiving Tuition | 119 |
| Charter School Tuition Assessment Reimbursement | 14,538 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,819 |
| State-Owned Land | <u>13,577</u> |
| Gross Distribution | 1,115,081 |
| Assessments: | |
| School Choice | 24,199 |
| Charter School | 44,087 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,278 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,565 |
| Air Pollution Districts | 423 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 543 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 7,077 |
| Regional Transit Authority | 2,443 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>84,615</u> |
| Net Distribution | <u>\$1,030,466</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ACTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 128,114 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,087 |
| State-Owned Land | <u>6,491</u> |
| Gross Distribution | 135,692 |
| 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 | 6,471 |
| Air Pollution Districts | 713 |
| Metropolitan Area Planning Council | 1,087 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,810 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>28,173</u> |
| Net Distribution | <u>\$107,519</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ACUSHNET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 22,413 |
| Unrestricted General Government Aid | 138,865 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 605 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 774 |
| State-Owned Land | <u>4</u> |
| Gross Distribution | 162,661 |
| Assessments: | |
| School Choice | 11,119 |
| Charter School | 3,601 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 740 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,829 |
| Air Pollution Districts | 257 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,867 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>22,413</u> |
| Net Distribution | <u>\$140,248</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ADAMS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 214,417 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,380 |
| State-Owned Land | <u>6,403</u> |
| Gross Distribution | 222,200 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 933 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 160 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,046 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,139</u> |
| Net Distribution | <u>\$216,061</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF AGAWAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,662,461 |
| Unrestricted General Government Aid | 337,406 |
| School Choice Receiving Tuition | 40,826 |
| Charter School Tuition Assessment Reimbursement | 33,671 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,112 |
| State-Owned Land | <u>9,094</u> |
| Gross Distribution | 2,085,570 |
| Assessments: | |
| School Choice | 45,318 |
| Charter School | 96,704 |
| 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 | 667 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,969 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>159,578</u> |
| Net Distribution | <u>\$1,925,992</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ALFORD

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,285 |
| 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 | 1,285 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36 |
| 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>64</u> |
| Net Distribution | <u><u>\$1,221</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AMESBURY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 770,732 |
| Unrestricted General Government Aid | 178,175 |
| School Choice Receiving Tuition | 35,106 |
| Charter School Tuition Assessment Reimbursement | 61,051 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 837 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,045,901 |
| Assessments: | |
| School Choice | 32,641 |
| Charter School | 118,749 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,097 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 124,776 |
| Mosquito Control Projects | 4,305 |
| Air Pollution Districts | 455 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,510 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 69 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>298,602</u> |
| Net Distribution | <u>\$ 747,299</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AMHERST

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 512,797 |
| Unrestricted General Government Aid | 771,058 |
| School Choice Receiving Tuition | 45,505 |
| Charter School Tuition Assessment Reimbursement | 20,327 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,088 |
| State-Owned Land | <u>19,266</u> |
| Gross Distribution | 1,370,041 |
| Assessments: | |
| School Choice | 25,844 |
| Charter School | 148,375 |
| 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 | 796 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 94,510 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 566 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>272,190</u> |
| Net Distribution | <u>\$1,097,851</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ANDOVER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 986,427 |
| Unrestricted General Government Aid | 163,652 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 10,528 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 439 |
| State-Owned Land | <u>21,413</u> |
| Gross Distribution | 1,182,459 |
| Assessments: | |
| School Choice | 15,657 |
| Charter School | 26,540 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,170 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,631 |
| Air Pollution Districts | 1,222 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,944 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>78,164</u> |
| Net Distribution | <u>\$1,104,295</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ARLINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,228,425 |
| Unrestricted General Government Aid | 694,834 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 17,677 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,694 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,942,630 |
| Assessments: | |
| School Choice | 7,721 |
| Charter School | 29,745 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 655 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,611 |
| Metropolitan Area Planning Council | 2,091 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 62 |
| Massachusetts Bay Transportation Authority | 257,800 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,822 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>301,507</u> |
| Net Distribution | <u>\$1,641,123</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ASHBURNHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 72,819 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 690 |
| State-Owned Land | <u>11,008</u> |
| Gross Distribution | 84,517 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 615 |
| 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 | 2,581 |
| Regional Transit Authority | 1,046 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,395</u> |
| Net Distribution | <u>\$80,122</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ASHBY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 40,102 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 355 |
| State-Owned Land | <u>10,392</u> |
| Gross Distribution | 50,849 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 307 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 75 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13 |
| Regional Transit Authority | 1,825 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,220</u> |
| Net Distribution | <u>\$48,629</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ASHFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,806 |
| Unrestricted General Government Aid | 17,003 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>1,192</u> |
| Gross Distribution | 26,252 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 46 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 233 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>356</u> |
| Net Distribution | <u>\$25,896</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ASHLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$668,203 |
| Unrestricted General Government Aid | 123,853 |
| School Choice Receiving Tuition | 8,715 |
| Charter School Tuition Assessment Reimbursement | 268 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,414 |
| State-Owned Land | <u>9,922</u> |
| Gross Distribution | 812,375 |
| Assessments: | |
| School Choice | 12,486 |
| Charter School | 4,170 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,378 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,085 |
| Air Pollution Districts | 500 |
| Metropolitan Area Planning Council | 818 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,868 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>37,305</u> |
| Net Distribution | <u>\$775,070</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 1,548 |
| State-Owned Land | <u>5,130</u> |
| Gross Distribution | 249,151 |
| 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 | 240 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,892 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>10,428</u> |
| Net Distribution | <u>\$238,723</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF ATTLEBORO

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,460,307 |
| Unrestricted General Government Aid | 522,492 |
| School Choice Receiving Tuition | 1,405 |
| Charter School Tuition Assessment Reimbursement | 62,122 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,769 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 4,051,095 |
| Assessments: | |
| School Choice | 43,594 |
| Charter School | 363,420 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,035 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,126 |
| Air Pollution Districts | 1,061 |
| 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 | 3,437 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>463,302</u> |
| Net Distribution | <u>\$3,587,793</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AUBURN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,023,713 |
| Unrestricted General Government Aid | 156,850 |
| School Choice Receiving Tuition | 42,370 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,694 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,224,627 |
| Assessments: | |
| School Choice | 15,243 |
| Charter School | 10,105 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 757 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,438 |
| Air Pollution Districts | 427 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,859 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,235 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>48,064</u> |
| Net Distribution | <u>\$1,176,563</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AVON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$205,464 |
| Unrestricted General Government Aid | 63,478 |
| School Choice Receiving Tuition | 81,993 |
| Charter School Tuition Assessment Reimbursement | 8,212 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 376 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 359,523 |
| Assessments: | |
| School Choice | 3,520 |
| Charter School | 32,401 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 830 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,754 |
| Air Pollution Districts | 135 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 149 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,545 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>43,334</u> |
| Net Distribution | <u>\$316,189</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AYER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 69,333 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 397 |
| State-Owned Land | <u>1,493</u> |
| Gross Distribution | 71,223 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 674 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,603 |
| Air Pollution Districts | 226 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,226 |
| Regional Transit Authority | 2,455 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>8,184</u> |
| Net Distribution | <u>\$63,039</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BARNSTABLE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,097,122 |
| Unrestricted General Government Aid | 192,647 |
| School Choice Receiving Tuition | 54,601 |
| Charter School Tuition Assessment Reimbursement | 200,380 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 5,815 |
| State-Owned Land | <u>10,300</u> |
| Gross Distribution | 1,560,865 |
| Assessments: | |
| School Choice | 125,032 |
| Charter School | 473,834 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,058 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 255,541 |
| Mosquito Control Projects | 38,720 |
| Air Pollution Districts | 1,830 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 51,962 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 983 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>953,960</u> |
| Net Distribution | <u>\$ 606,905</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BARRE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 82,370 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 104 |
| State-Owned Land | <u>6,595</u> |
| Gross Distribution | 89,069 |
| 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 | 121 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 495 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,312</u> |
| Net Distribution | <u>\$87,757</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BECKET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,410 |
| Unrestricted General Government Aid | 8,317 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 815 |
| State-Owned Land | <u>4,429</u> |
| Gross Distribution | 19,971 |
| 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 | 67 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>205</u> |
| Net Distribution | <u>\$19,766</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BEDFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 36,608 |
| Unrestricted General Government Aid | 105,134 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,132 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 271 |
| State-Owned Land | <u>98,772</u> |
| Gross Distribution | 243,917 |
| Assessments: | |
| School Choice | 3,165 |
| Charter School | 3,661 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 469 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 531 |
| Metropolitan Area Planning Council | 648 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 26,656 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,478 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>36,608</u> |
| Net Distribution | <u>\$207,309</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BELCHERTOWN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,162,522 |
| Unrestricted General Government Aid | 155,833 |
| School Choice Receiving Tuition | 60,335 |
| Charter School Tuition Assessment Reimbursement | 9,147 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 544 |
| State-Owned Land | <u>14,932</u> |
| Gross Distribution | 1,403,313 |
| Assessments: | |
| School Choice | 60,244 |
| Charter School | 56,838 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,212 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 350 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,252 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 620 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>126,516</u> |
| Net Distribution | <u>\$1,276,797</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BELLINGHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 725,662 |
| Unrestricted General Government Aid | 155,406 |
| School Choice Receiving Tuition | 32,240 |
| Charter School Tuition Assessment Reimbursement | 103,683 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,276 |
| State-Owned Land | <u>86</u> |
| Gross Distribution | 1,018,353 |
| Assessments: | |
| School Choice | 55,348 |
| Charter School | 230,742 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,829 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,159 |
| Air Pollution Districts | 466 |
| Metropolitan Area Planning Council | 793 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,251 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>308,588</u> |
| Net Distribution | <u>\$ 709,765</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BELMONT

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 824,329 |
| Unrestricted General Government Aid | 206,795 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,315 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,129 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,037,568 |
| Assessments: | |
| School Choice | 2,079 |
| Charter School | 7,842 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,762 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,106 |
| Metropolitan Area Planning Council | 1,199 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 48 |
| Massachusetts Bay Transportation Authority | 147,871 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>162,907</u> |
| Net Distribution | <u>\$ 874,661</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BERKLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$335,453 |
| Unrestricted General Government Aid | 55,725 |
| School Choice Receiving Tuition | 49,682 |
| Charter School Tuition Assessment Reimbursement | 2,107 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 879 |
| State-Owned Land | <u>2,976</u> |
| Gross Distribution | 446,822 |
| Assessments: | |
| School Choice | 360 |
| Charter School | 231 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 494 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,187 |
| Air Pollution Districts | 174 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 724 |
| Regional Transit Authority | 3,189 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>8,359</u> |
| Net Distribution | <u>\$438,463</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 177 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,215 |
| Air Pollution Districts | 101 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,493</u> |
| Net Distribution | <u>\$14,972</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BERNARDSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 26,637 |
| 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 | 29,812 |
| 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 | 50 |
| 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>812</u> |
| Net Distribution | <u>\$29,000</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF BEVERLY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 882,576 |
| Unrestricted General Government Aid | 534,845 |
| School Choice Receiving Tuition | 66,400 |
| Charter School Tuition Assessment Reimbursement | 1,156 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,259 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,487,236 |
| Assessments: | |
| School Choice | 55,631 |
| Charter School | 12,398 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,024 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,191 |
| Air Pollution Districts | 1,212 |
| Metropolitan Area Planning Council | 1,937 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 79,598 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 411 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>162,402</u> |
| Net Distribution | <u>\$1,324,834</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BILLERICA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,624,139 |
| Unrestricted General Government Aid | 533,316 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,873 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,390 |
| State-Owned Land | <u>14,373</u> |
| Gross Distribution | 2,181,091 |
| Assessments: | |
| School Choice | 30,495 |
| Charter School | 135,076 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,349 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 254,262 |
| Mosquito Control Projects | 9,013 |
| Air Pollution Districts | 1,230 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 27,641 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,579 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>461,645</u> |
| Net Distribution | <u>\$1,719,446</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BLACKSTONE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 19,515 |
| Unrestricted General Government Aid | 125,359 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,025 |
| State-Owned Land | <u>2,534</u> |
| Gross Distribution | 148,433 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 983 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,897 |
| 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>4,097</u> |
| Net Distribution | <u>\$144,336</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BLANDFORD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,662 |
| Unrestricted General Government Aid | 11,629 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 21 |
| State-Owned Land | <u>1,848</u> |
| Gross Distribution | 17,160 |
| Assessments: | |
| School Choice | 417 |
| 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 | 32 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 219 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>824</u> |
| Net Distribution | <u>\$16,336</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BOLTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 383 |
| Unrestricted General Government Aid | 18,082 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 230 |
| State-Owned Land | <u>1,161</u> |
| Gross Distribution | 19,856 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 198 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,993 |
| Air Pollution Districts | 168 |
| Metropolitan Area Planning Council | 250 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 620 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,229</u> |
| Net Distribution | <u>\$13,627</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF BOSTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$18,644,680 |
| Unrestricted General Government Aid | 17,351,875 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,595,475 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 22,276 |
| State-Owned Land | <u>40,261</u> |
| Gross Distribution | 38,654,567 |
| Assessments: | |
| School Choice | 168,273 |
| Charter School | 18,132,959 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 181,407 |
| Retired Employees Health Insurance | 2,199 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 24,245 |
| Air Pollution Districts | 25,167 |
| Metropolitan Area Planning Council | 31,684 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 989 |
| Massachusetts Bay Transportation Authority | 7,843,085 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 241,520 |
| Special Education Assessment | 61,075 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,712,603</u> |
| Net Distribution | <u>\$11,941,964</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BOURNE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$439,073 |
| Unrestricted General Government Aid | 134,258 |
| School Choice Receiving Tuition | 31,811 |
| Charter School Tuition Assessment Reimbursement | 7,454 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,192 |
| State-Owned Land | <u>56,132</u> |
| Gross Distribution | 669,920 |
| Assessments: | |
| School Choice | 78,145 |
| Charter School | 157,078 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,382 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 96,340 |
| Mosquito Control Projects | 12,509 |
| Air Pollution Districts | 672 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,671 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 355 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>359,152</u> |
| Net Distribution | <u>\$310,768</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BOXBOROUGH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,157 |
| Unrestricted General Government Aid | 23,102 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>319</u> |
| Gross Distribution | 25,703 |
| 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 | 2,841 |
| Air Pollution Districts | 178 |
| Metropolitan Area Planning Council | 266 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,677 |
| Regional Transit Authority | 633 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,768</u> |
| Net Distribution | <u>\$18,935</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BOXFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$147,341 |
| Unrestricted General Government Aid | 44,522 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 314 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>15,326</u> |
| Gross Distribution | 207,921 |
| Assessments: | |
| School Choice | (298) |
| Charter School | 1,615 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 283 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,324 |
| Air Pollution Districts | 272 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,538 |
| Regional Transit Authority | 222 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,956</u> |
| Net Distribution | <u>\$193,965</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BOYLSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 9,456 |
| Unrestricted General Government Aid | 31,371 |
| 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 | 40,827 |
| Assessments: | |
| School Choice | (245) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 320 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,991 |
| Air Pollution Districts | 136 |
| Metropolitan Area Planning Council | 0 |
| 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 | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,336</u> |
| Net Distribution | <u>\$36,491</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BRAINTREE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,538,261 |
| Unrestricted General Government Aid | 524,087 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,661 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,531 |
| State-Owned Land | <u>3,058</u> |
| Gross Distribution | 2,074,598 |
| Assessments: | |
| School Choice | 14,658 |
| Charter School | 23,242 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,108 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 207,002 |
| Mosquito Control Projects | 9,278 |
| Air Pollution Districts | 1,153 |
| Metropolitan Area Planning Council | 1,707 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 70,191 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,277 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>330,616</u> |
| Net Distribution | <u>\$1,743,982</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BREWSTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 85,409 |
| Unrestricted General Government Aid | 36,162 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,423 |
| State-Owned Land | <u>29,543</u> |
| Gross Distribution | 152,537 |
| Assessments: | |
| School Choice | 5,928 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 353 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,581 |
| Air Pollution Districts | 465 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,604 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,931</u> |
| Net Distribution | <u>\$130,606</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,354 |
| Unrestricted General Government Aid | 333,577 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 774 |
| State-Owned Land | <u>35,998</u> |
| Gross Distribution | 376,703 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,741 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 2,218 |
| Mosquito Control Projects | 6,850 |
| Air Pollution Districts | 661 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 900 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,100 |
| Regional Transit Authority | 4,674 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>29,144</u> |
| Net Distribution | <u>\$347,559</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BRIMFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$114,423 |
| Unrestricted General Government Aid | 35,707 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 852 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 564 |
| State-Owned Land | <u>8,413</u> |
| Gross Distribution | 159,959 |
| Assessments: | |
| School Choice | 9,073 |
| Charter School | 5,630 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 467 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 89 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 451 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>15,710</u> |
| Net Distribution | <u>\$144,249</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF BROCKTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$17,402,099 |
| Unrestricted General Government Aid | 1,917,661 |
| School Choice Receiving Tuition | 7,431 |
| Charter School Tuition Assessment Reimbursement | 851,192 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,325 |
| State-Owned Land | <u>23</u> |
| Gross Distribution | 20,181,731 |
| Assessments: | |
| School Choice | 127,004 |
| Charter School | 2,039,570 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21,220 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,240 |
| Air Pollution Districts | 2,078 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 3,116 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 218,686 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 7,642 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,430,556</u> |
| Net Distribution | <u>\$17,751,175</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$142,283 |
| Unrestricted General Government Aid | 45,220 |
| School Choice Receiving Tuition | 19,395 |
| Charter School Tuition Assessment Reimbursement | 6,374 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>8,918</u> |
| Gross Distribution | 222,190 |
| Assessments: | |
| School Choice | 1,970 |
| 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 | 75 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,002 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>14,250</u> |
| Net Distribution | <u>\$207,940</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BROOKLINE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,267,710 |
| Unrestricted General Government Aid | 581,476 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,772 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,852,376 |
| Assessments: | |
| School Choice | 8,432 |
| Charter School | (973) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,294 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,929 |
| Metropolitan Area Planning Council | 2,715 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 137 |
| Massachusetts Bay Transportation Authority | 446,329 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 5,398 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>472,261</u> |
| Net Distribution | <u>\$1,380,115</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BUCKLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,094 |
| Unrestricted General Government Aid | 28,043 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 104 |
| State-Owned Land | <u>227</u> |
| Gross Distribution | 29,468 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 134 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| 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>485</u> |
| Net Distribution | <u>\$28,983</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF BURLINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$592,060 |
| Unrestricted General Government Aid | 239,851 |
| School Choice Receiving Tuition | 8,571 |
| Charter School Tuition Assessment Reimbursement | 2,503 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 899 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 843,884 |
| Assessments: | |
| School Choice | 20,379 |
| Charter School | 11,845 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 903 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,017 |
| Metropolitan Area Planning Council | 1,315 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 54,030 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>89,489</u> |
| Net Distribution | <u>\$754,395</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF CAMBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,470,705 |
| Unrestricted General Government Aid | 1,967,556 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 127,329 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,363 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 3,567,953 |
| Assessments: | |
| School Choice | 9,647 |
| Charter School | 1,375,870 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15,365 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 6,391 |
| Metropolitan Area Planning Council | 5,450 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 308 |
| Massachusetts Bay Transportation Authority | 897,829 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 6,185 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,317,045</u> |
| Net Distribution | <u>\$1,250,908</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CANTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$551,094 |
| Unrestricted General Government Aid | 196,402 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 19,129 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,488 |
| State-Owned Land | <u>3,724</u> |
| Gross Distribution | 772,837 |
| Assessments: | |
| School Choice | 6,387 |
| Charter School | 35,800 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,474 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,723 |
| Air Pollution Districts | 768 |
| Metropolitan Area Planning Council | 1,093 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 44,929 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,072 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>101,246</u> |
| Net Distribution | <u>\$671,591</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CARLISLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 85,735 |
| Unrestricted General Government Aid | 20,091 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>15,265</u> |
| Gross Distribution | 121,133 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 135 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 199 |
| Metropolitan Area Planning Council | 242 |
| 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>4,710</u> |
| Net Distribution | <u>\$116,423</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CARVER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 837,802 |
| Unrestricted General Government Aid | 133,794 |
| School Choice Receiving Tuition | 27,553 |
| Charter School Tuition Assessment Reimbursement | 32,125 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,359 |
| State-Owned Land | <u>16,803</u> |
| Gross Distribution | 1,049,436 |
| Assessments: | |
| School Choice | 4,675 |
| Charter School | 95,712 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,162 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,425 |
| Air Pollution Districts | 289 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,613 |
| Regional Transit Authority | 5,106 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,194 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>116,176</u> |
| Net Distribution | <u>\$ 933,260</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHARLEMONT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,567 |
| Unrestricted General Government Aid | 16,009 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 396 |
| State-Owned Land | <u>1,704</u> |
| Gross Distribution | 26,676 |
| 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 | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 846 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,044</u> |
| Net Distribution | <u>\$25,632</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHARLTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 565 |
| Unrestricted General Government Aid | 132,688 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 314 |
| State-Owned Land | <u>504</u> |
| Gross Distribution | 134,071 |
| 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 | 336 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,565 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>10,489</u> |
| Net Distribution | <u>\$123,582</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHATHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 13,783 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 294 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 14,077 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 465 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 19,091 |
| 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 | 1,562 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,782</u> |
| Net Distribution | <u>\$ (7,705)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHELMSFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 945,675 |
| Unrestricted General Government Aid | 464,853 |
| School Choice Receiving Tuition | 19,740 |
| Charter School Tuition Assessment Reimbursement | 39,166 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,652 |
| State-Owned Land | <u>536</u> |
| Gross Distribution | 1,471,622 |
| Assessments: | |
| School Choice | 21,977 |
| Charter School | 159,079 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,325 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,710 |
| Air Pollution Districts | 1,006 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 22,743 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,358 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>215,198</u> |
| Net Distribution | <u>\$1,256,424</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF CHELSEA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$7,821,342 |
| Unrestricted General Government Aid | 752,199 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 199,763 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 795 |
| State-Owned Land | <u>14,300</u> |
| Gross Distribution | 8,788,399 |
| Assessments: | |
| School Choice | 15,119 |
| Charter School | 1,287,192 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 23,807 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 946 |
| Air Pollution Districts | 901 |
| Metropolitan Area Planning Council | 1,823 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 21 |
| Massachusetts Bay Transportation Authority | 224,728 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,951 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,556,488</u> |
| Net Distribution | <u>\$7,231,911</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHESHIRE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 641 |
| Unrestricted General Government Aid | 56,262 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 188 |
| State-Owned Land | <u>10,231</u> |
| Gross Distribution | 67,322 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 216 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 71 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,325 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,612</u> |
| Net Distribution | <u>\$61,710</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHESTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,001 |
| 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 | 272 |
| State-Owned Land | <u>1,613</u> |
| Gross Distribution | 24,375 |
| 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 | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>218</u> |
| Net Distribution | <u>\$24,157</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHESTERFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,132 |
| Unrestricted General Government Aid | 12,644 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 127 |
| State-Owned Land | <u>6,469</u> |
| Gross Distribution | 30,372 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 121 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 77 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>229</u> |
| Net Distribution | <u>\$30,143</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF CHICOPEE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$6,041,331 |
| Unrestricted General Government Aid | 1,054,645 |
| School Choice Receiving Tuition | 61,004 |
| Charter School Tuition Assessment Reimbursement | 93,473 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 13,868 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 7,264,321 |
| Assessments: | |
| School Choice | 151,500 |
| Charter School | 401,961 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,172 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,136 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 74,828 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 773 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>637,370</u> |
| Net Distribution | <u>\$6,626,951</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CHILMARK

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 343 |
| 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 | 385 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 159 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 280 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,405 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>12,844</u> |
| Net Distribution | <u><u>\$(12,459)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CLARKSBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$150,444 |
| Unrestricted General Government Aid | 33,317 |
| School Choice Receiving Tuition | 24,804 |
| Charter School Tuition Assessment Reimbursement | 5,856 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 711 |
| State-Owned Land | <u>1,706</u> |
| Gross Distribution | 216,838 |
| Assessments: | |
| School Choice | 9,715 |
| Charter School | 5,662 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 49 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 447 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>15,912</u> |
| Net Distribution | <u>\$200,926</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CLINTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,244,888 |
| Unrestricted General Government Aid | 215,597 |
| School Choice Receiving Tuition | 40,678 |
| Charter School Tuition Assessment Reimbursement | 32,054 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 899 |
| State-Owned Land | <u>250</u> |
| Gross Distribution | 1,534,366 |
| Assessments: | |
| School Choice | 39,911 |
| Charter School | 101,831 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,310 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,943 |
| 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 | 1,021 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>146,346</u> |
| Net Distribution | <u>\$1,388,020</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF COHASSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$232,571 |
| Unrestricted General Government Aid | 47,120 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,555 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 376 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 285,622 |
| Assessments: | |
| School Choice | 2,637 |
| Charter School | 15,075 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 623 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,372 |
| Air Pollution Districts | 364 |
| Metropolitan Area Planning Council | 393 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 16,134 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>39,598</u> |
| Net Distribution | <u>\$246,024</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF COLRAIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 26,432 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 63 |
| State-Owned Land | <u>3,800</u> |
| Gross Distribution | 30,295 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 220 |
| 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 | 32 |
| 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>\$30,004</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CONCORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$316,480 |
| Unrestricted General Government Aid | 106,250 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,141 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 105 |
| State-Owned Land | <u>53,807</u> |
| Gross Distribution | 477,783 |
| Assessments: | |
| School Choice | (528) |
| Charter School | 4,251 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 462 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 802 |
| Metropolitan Area Planning Council | 821 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 35,705 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>41,513</u> |
| Net Distribution | <u>\$436,270</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CONWAY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 52,400 |
| Unrestricted General Government Aid | 16,368 |
| School Choice Receiving Tuition | 31,136 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 564 |
| State-Owned Land | <u>3,996</u> |
| Gross Distribution | 104,464 |
| Assessments: | |
| School Choice | 2,284 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 88 |
| 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 | 10 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,430</u> |
| Net Distribution | <u>\$102,034</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF CUMMINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 4,984 |
| Unrestricted General Government Aid | 7,640 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 84 |
| State-Owned Land | <u>5,228</u> |
| Gross Distribution | 17,936 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21 |
| 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 | 27 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>71</u> |
| Net Distribution | <u>\$17,865</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DALTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 19,715 |
| Unrestricted General Government Aid | 104,202 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 815 |
| State-Owned Land | <u>5,128</u> |
| Gross Distribution | 129,860 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 515 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 146 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,705 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,366</u> |
| Net Distribution | <u>\$125,494</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DANVERS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$600,809 |
| Unrestricted General Government Aid | 260,853 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 7,433 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,092 |
| State-Owned Land | <u>26,997</u> |
| Gross Distribution | 898,184 |
| Assessments: | |
| School Choice | 31,354 |
| Charter School | 18,802 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,992 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,545 |
| Air Pollution Districts | 830 |
| Metropolitan Area Planning Council | 1,265 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,995 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 29 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>111,812</u> |
| Net Distribution | <u>\$786,372</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DARTMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 837,432 |
| Unrestricted General Government Aid | 230,876 |
| School Choice Receiving Tuition | 55,128 |
| Charter School Tuition Assessment Reimbursement | 1,679 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,267 |
| State-Owned Land | <u>27,312</u> |
| Gross Distribution | 1,156,694 |
| Assessments: | |
| School Choice | 30,749 |
| Charter School | 11,786 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,560 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,551 |
| Air Pollution Districts | 962 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,346 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>75,954</u> |
| Net Distribution | <u>\$1,080,740</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$511,995 |
| Unrestricted General Government Aid | 299,501 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 56,947 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,945 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 870,388 |
| Assessments: | |
| School Choice | 4,487 |
| Charter School | 101,149 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,648 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 153,120 |
| Mosquito Control Projects | 6,846 |
| Air Pollution Districts | 804 |
| Metropolitan Area Planning Council | 1,131 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,598 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 410 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>317,193</u> |
| Net Distribution | <u>\$553,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DEERFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 93,596 |
| Unrestricted General Government Aid | 43,989 |
| School Choice Receiving Tuition | 28,896 |
| Charter School Tuition Assessment Reimbursement | 3,399 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>8,520</u> |
| Gross Distribution | 178,818 |
| Assessments: | |
| School Choice | 15,719 |
| Charter School | 12,641 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 281 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 134 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,538 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>31,313</u> |
| Net Distribution | <u>\$147,505</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DENNIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 49,878 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,401 |
| State-Owned Land | <u>776</u> |
| Gross Distribution | 52,055 |
| 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 | 19,215 |
| Air Pollution Districts | 786 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,236 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>30,737</u> |
| Net Distribution | <u>\$21,318</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DIGHTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 70,818 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,096 |
| State-Owned Land | <u>445</u> |
| Gross Distribution | 74,359 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 683 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,153 |
| Air Pollution Districts | 204 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,272 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,312</u> |
| Net Distribution | <u>\$68,047</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DOUGLAS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$732,730 |
| Unrestricted General Government Aid | 66,837 |
| School Choice Receiving Tuition | 63,957 |
| Charter School Tuition Assessment Reimbursement | 3,630 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 732 |
| State-Owned Land | <u>20,473</u> |
| Gross Distribution | 888,359 |
| Assessments: | |
| School Choice | 23,476 |
| Charter School | (1,595) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 499 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 220 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 451 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>23,051</u> |
| Net Distribution | <u>\$865,308</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DOVER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$73,861 |
| Unrestricted General Government Aid | 17,617 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 63 |
| State-Owned Land | <u>6,097</u> |
| Gross Distribution | 97,638 |
| 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 | 5,686 |
| Air Pollution Districts | 298 |
| Metropolitan Area Planning Council | 282 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 10,689 |
| Regional Transit Authority | 875 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>17,869</u> |
| Net Distribution | <u>\$79,769</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DRACUT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,751,117 |
| Unrestricted General Government Aid | 320,893 |
| School Choice Receiving Tuition | 7,831 |
| Charter School Tuition Assessment Reimbursement | 55,850 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,819 |
| State-Owned Land | <u>4,356</u> |
| Gross Distribution | 2,141,866 |
| Assessments: | |
| School Choice | 20,008 |
| 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 | 6,374 |
| Air Pollution Districts | 775 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,485 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 977 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>319,284</u> |
| Net Distribution | <u>\$1,822,582</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DUDLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 163,638 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,447 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 166,085 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,138 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 260 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,429 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,827</u> |
| Net Distribution | <u>\$163,258</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DUNSTABLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 22,526 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>4,059</u> |
| Gross Distribution | 26,627 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 236 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 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>331</u> |
| Net Distribution | <u>\$26,296</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF DUXBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$455,329 |
| Unrestricted General Government Aid | 81,183 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 438 |
| State-Owned Land | <u>9,554</u> |
| Gross Distribution | 546,504 |
| Assessments: | |
| School Choice | 3,134 |
| Charter School | 10,866 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,026 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,541 |
| Air Pollution Districts | 577 |
| Metropolitan Area Planning Council | 731 |
| Old Colony Planning Council | 519 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,436 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,624 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>37,454</u> |
| Net Distribution | <u>\$509,050</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EAST BRIDGEWATER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 921,427 |
| Unrestricted General Government Aid | 137,091 |
| School Choice Receiving Tuition | 16,554 |
| Charter School Tuition Assessment Reimbursement | 18,195 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,974 |
| State-Owned Land | <u>320</u> |
| Gross Distribution | 1,096,561 |
| Assessments: | |
| School Choice | 16,048 |
| Charter School | 27,411 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,056 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,102 |
| Air Pollution Districts | 358 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 473 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,432 |
| Regional Transit Authority | 3,863 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>57,743</u> |
| Net Distribution | <u>\$1,038,818</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EAST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,556 |
| Unrestricted General Government Aid | 26,561 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>328</u> |
| Gross Distribution | 42,696 |
| Assessments: | |
| School Choice | 2,903 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 205 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 54 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,384 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,546</u> |
| Net Distribution | <u>\$38,150</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EAST LONGMEADOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,014,663 |
| Unrestricted General Government Aid | 132,570 |
| School Choice Receiving Tuition | 12,825 |
| Charter School Tuition Assessment Reimbursement | 25,438 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,527 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,187,023 |
| Assessments: | |
| School Choice | 21,709 |
| Charter School | 38,429 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 588 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 398 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,453 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>70,577</u> |
| Net Distribution | <u>\$1,116,446</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EASTHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$33,839 |
| Unrestricted General Government Aid | 13,644 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 752 |
| State-Owned Land | <u>180</u> |
| Gross Distribution | 48,415 |
| Assessments: | |
| School Choice | 9,372 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 281 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 14,230 |
| Mosquito Control Projects | 7,851 |
| Air Pollution Districts | 310 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,600 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>36,644</u> |
| Net Distribution | <u>\$11,771</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EASTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 673,216 |
| Unrestricted General Government Aid | 257,430 |
| School Choice Receiving Tuition | 54,048 |
| Charter School Tuition Assessment Reimbursement | 16,797 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,426 |
| State-Owned Land | <u>337</u> |
| Gross Distribution | 1,004,254 |
| Assessments: | |
| School Choice | 80,205 |
| Charter School | 124,425 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,153 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 366 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,118 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>216,267</u> |
| Net Distribution | <u>\$ 787,987</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EASTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 854,136 |
| Unrestricted General Government Aid | 200,563 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,071 |
| State-Owned Land | <u>9,430</u> |
| Gross Distribution | 1,066,200 |
| Assessments: | |
| School Choice | 13,012 |
| Charter School | 16,759 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,429 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,003 |
| Air Pollution Districts | 673 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 818 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13,387 |
| Regional Transit Authority | 953 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 129 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>55,163</u> |
| Net Distribution | <u>\$1,011,037</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EDGARTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 76,473 |
| Unrestricted General Government Aid | 6,100 |
| School Choice Receiving Tuition | 3,821 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 627 |
| State-Owned Land | <u>149,294</u> |
| Gross Distribution | 236,315 |
| Assessments: | |
| School Choice | 2,888 |
| Charter School | 50,652 |
| 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 | 801 |
| 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>77,010</u> |
| Net Distribution | <u>\$159,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF EGREMONT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 5,778 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>14,588</u> |
| Gross Distribution | 20,408 |
| 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 | 52 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>98</u> |
| Net Distribution | <u>\$20,310</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ERVING

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$39,809 |
| Unrestricted General Government Aid | 6,155 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,241 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 461 |
| State-Owned Land | <u>4,429</u> |
| Gross Distribution | 52,095 |
| Assessments: | |
| School Choice | 14,546 |
| Charter School | 5,536 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 236 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 96 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,136 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,550</u> |
| Net Distribution | <u>\$30,545</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ESSEX

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 22,423 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 104 |
| State-Owned Land | <u>175</u> |
| Gross Distribution | 22,702 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 267 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 126 |
| Metropolitan Area Planning Council | 175 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,931 |
| Regional Transit Authority | 229 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,728</u> |
| Net Distribution | <u>\$19,974</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF EVERETT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$7,027,993 |
| Unrestricted General Government Aid | 632,740 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 151,979 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,799 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 7,814,511 |
| Assessments: | |
| School Choice | 31,214 |
| Charter School | 817,282 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,399 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 193,071 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,206 |
| Metropolitan Area Planning Council | 2,133 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 35 |
| Massachusetts Bay Transportation Authority | 263,009 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,404 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,328,753</u> |
| Net Distribution | <u>\$6,485,758</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF FAIRHAVEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$695,253 |
| Unrestricted General Government Aid | 206,526 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 827 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,046 |
| State-Owned Land | <u>16,573</u> |
| Gross Distribution | 920,225 |
| Assessments: | |
| School Choice | 26,734 |
| Charter School | 1,552 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 719 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,218 |
| Air Pollution Districts | 421 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,106 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>36,750</u> |
| Net Distribution | <u>\$883,475</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF FALL RIVER

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$10,344,170 |
| Unrestricted General Government Aid | 2,182,553 |
| School Choice Receiving Tuition | 55,572 |
| Charter School Tuition Assessment Reimbursement | 264,039 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 14,286 |
| State-Owned Land | <u>32,494</u> |
| Gross Distribution | 12,893,114 |
| Assessments: | |
| School Choice | 100,755 |
| Charter School | 1,984,198 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 35,255 |
| Retired Employees Health Insurance | 390 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,595 |
| Air Pollution Districts | 1,794 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 125,926 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 5,620 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,264,533</u> |
| Net Distribution | <u>\$10,628,581</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF FALMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$572,600 |
| Unrestricted General Government Aid | 126,973 |
| School Choice Receiving Tuition | 95,058 |
| Charter School Tuition Assessment Reimbursement | 92,315 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,004 |
| State-Owned Land | <u>42,808</u> |
| Gross Distribution | 930,758 |
| Assessments: | |
| School Choice | 31,948 |
| Charter School | 242,014 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,636 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 31,850 |
| Air Pollution Districts | 1,422 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,465 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 49 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>327,384</u> |
| Net Distribution | <u>\$603,374</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF FITCHBURG

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,239,465 |
| Unrestricted General Government Aid | 781,590 |
| School Choice Receiving Tuition | 101,302 |
| Charter School Tuition Assessment Reimbursement | 88,980 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,840 |
| State-Owned Land | <u>4,941</u> |
| Gross Distribution | 5,218,118 |
| Assessments: | |
| School Choice | 204,300 |
| Charter School | 295,901 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,905 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,483 |
| Air Pollution Districts | 827 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 77,761 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,432 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>597,609</u> |
| Net Distribution | <u>\$4,620,509</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF FLORIDA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,408 |
| Unrestricted General Government Aid | 4,558 |
| School Choice Receiving Tuition | 12,655 |
| Charter School Tuition Assessment Reimbursement | 727 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 230 |
| State-Owned Land | <u>4,594</u> |
| Gross Distribution | 26,172 |
| Assessments: | |
| School Choice | 1,106 |
| Charter School | 2,264 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,408</u> |
| Net Distribution | <u>\$22,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 3,060 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 753 |
| State-Owned Land | <u>11,672</u> |
| Gross Distribution | 912,174 |
| Assessments: | |
| School Choice | 15,000 |
| Charter School | 151,647 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,545 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,352 |
| Air Pollution Districts | 539 |
| Metropolitan Area Planning Council | 845 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,220 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,058 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>190,206</u> |
| Net Distribution | <u>\$721,968</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF FRAMINGHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,752,859 |
| Unrestricted General Government Aid | 911,196 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 55,049 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,233 |
| State-Owned Land | <u>45,896</u> |
| Gross Distribution | 5,766,233 |
| Assessments: | |
| School Choice | 46,239 |
| Charter School | 494,134 |
| 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 | 1,920 |
| Metropolitan Area Planning Council | 3,380 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,448 |
| Regional Transit Authority | 131,616 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,427 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>704,172</u> |
| Net Distribution | <u>\$5,062,061</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF FRANKLIN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,381,243 |
| Unrestricted General Government Aid | 226,306 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 55,097 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 941 |
| State-Owned Land | <u>13,251</u> |
| Gross Distribution | 2,676,838 |
| Assessments: | |
| School Choice | 40,106 |
| Charter School | 415,822 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,346 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,311 |
| Air Pollution Districts | 950 |
| Metropolitan Area Planning Council | 1,565 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 21,386 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,748 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>496,234</u> |
| Net Distribution | <u>\$2,180,604</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF FREETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 38,460 |
| Unrestricted General Government Aid | 86,967 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,673 |
| State-Owned Land | <u>22,086</u> |
| Gross Distribution | 149,186 |
| Assessments: | |
| School Choice | (298) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 783 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,491 |
| Air Pollution Districts | 258 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,074 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>10,308</u> |
| Net Distribution | <u>\$138,878</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF GARDNER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,756,000 |
| Unrestricted General Government Aid | 388,102 |
| School Choice Receiving Tuition | 64,406 |
| Charter School Tuition Assessment Reimbursement | 2,694 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 732 |
| State-Owned Land | <u>5,051</u> |
| Gross Distribution | 2,216,985 |
| Assessments: | |
| School Choice | 106,690 |
| Charter School | 17,622 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,769 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,620 |
| 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 | 19,850 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 443 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>153,412</u> |
| Net Distribution | <u>\$2,063,573</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF AQUINNAH

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 214 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>197</u> |
| Gross Distribution | 411 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 105 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,437 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,606</u> |
| Net Distribution | <u><u>\$(3,195)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GEORGETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$463,744 |
| Unrestricted General Government Aid | 65,609 |
| School Choice Receiving Tuition | 10,387 |
| Charter School Tuition Assessment Reimbursement | 939 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 272 |
| State-Owned Land | <u>13,455</u> |
| Gross Distribution | 554,406 |
| Assessments: | |
| School Choice | 18,028 |
| Charter School | 3,830 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 185 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,061 |
| Air Pollution Districts | 235 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,433 |
| Regional Transit Authority | 3,574 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>31,346</u> |
| Net Distribution | <u>\$523,060</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GILL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 22,277 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 166 |
| State-Owned Land | <u>1,724</u> |
| Gross Distribution | 24,167 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 47 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 113 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>195</u> |
| Net Distribution | <u>\$23,972</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF GLOUCESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$573,747 |
| Unrestricted General Government Aid | 365,786 |
| School Choice Receiving Tuition | 25,964 |
| Charter School Tuition Assessment Reimbursement | 2,600 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,276 |
| State-Owned Land | <u>2,339</u> |
| Gross Distribution | 971,712 |
| Assessments: | |
| School Choice | 142,846 |
| Charter School | 2,259 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,347 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,006 |
| 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 | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>184,209</u> |
| Net Distribution | <u>\$787,503</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GOSHEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,031 |
| Unrestricted General Government Aid | 7,326 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 271 |
| State-Owned Land | <u>3,514</u> |
| Gross Distribution | 19,142 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 29 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 76 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>180</u> |
| Net Distribution | <u>\$18,962</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GOSNOLD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 700 |
| Unrestricted General Government Aid | 192 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>2,030</u> |
| Gross Distribution | 2,922 |
| 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 | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>18</u> |
| Net Distribution | <u>\$2,904</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GRAFTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 945,866 |
| Unrestricted General Government Aid | 143,202 |
| School Choice Receiving Tuition | 57,707 |
| Charter School Tuition Assessment Reimbursement | 3,220 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 836 |
| State-Owned Land | <u>472</u> |
| Gross Distribution | 1,151,303 |
| Assessments: | |
| School Choice | 22,509 |
| Charter School | 32,612 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,337 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,282 |
| Air Pollution Districts | 490 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,853 |
| Regional Transit Authority | 7,929 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 31 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>74,043</u> |
| Net Distribution | <u>\$1,077,260</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GRANBY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$390,444 |
| Unrestricted General Government Aid | 80,866 |
| School Choice Receiving Tuition | 56,758 |
| Charter School Tuition Assessment Reimbursement | 7,289 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 460 |
| State-Owned Land | <u>6,330</u> |
| Gross Distribution | 542,147 |
| Assessments: | |
| School Choice | 20,115 |
| Charter School | 24,713 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 572 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 42,291 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 145 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,598 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 735 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>92,169</u> |
| Net Distribution | <u>\$449,978</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 418 |
| State-Owned Land | <u>4,825</u> |
| Gross Distribution | 19,927 |
| 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 | 40 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>317</u> |
| Net Distribution | <u>\$19,610</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GREAT BARRINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 69,506 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 648 |
| State-Owned Land | <u>23,371</u> |
| Gross Distribution | 93,525 |
| 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 | 221 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,517 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,078</u> |
| Net Distribution | <u>\$88,447</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GREENFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 290,769 |
| School Choice Receiving Tuition | 35,211 |
| Charter School Tuition Assessment Reimbursement | 9,580 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,401 |
| State-Owned Land | <u>2,863</u> |
| Gross Distribution | 339,824 |
| Assessments: | |
| School Choice | 162,138 |
| Charter School | 100,912 |
| 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 | 377 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,221 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 660 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>287,488</u> |
| Net Distribution | <u>\$ 52,336</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GROTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 70,945 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,275 |
| State-Owned Land | <u>7,731</u> |
| Gross Distribution | 79,951 |
| 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 | 318 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,363 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>7,903</u> |
| Net Distribution | <u>\$72,048</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF GROVELAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,455 |
| Unrestricted General Government Aid | 66,667 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>11,843</u> |
| Gross Distribution | 84,090 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 260 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,848 |
| Air Pollution Districts | 184 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 625 |
| 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>7,203</u> |
| Net Distribution | <u>\$76,887</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$107,863 |
| Unrestricted General Government Aid | 41,567 |
| School Choice Receiving Tuition | 58,210 |
| Charter School Tuition Assessment Reimbursement | 16,766 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>20,607</u> |
| Gross Distribution | 245,013 |
| Assessments: | |
| School Choice | 19,143 |
| Charter School | 64,784 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 161 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,004 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>103,291</u> |
| Net Distribution | <u>\$141,722</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HALIFAX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$256,820 |
| Unrestricted General Government Aid | 83,138 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 852 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,047 |
| State-Owned Land | <u>4,662</u> |
| Gross Distribution | 346,519 |
| Assessments: | |
| School Choice | 104 |
| Charter School | 3,176 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 787 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,138 |
| Air Pollution Districts | 196 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 258 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,599 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>12,258</u> |
| Net Distribution | <u>\$334,261</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HAMILTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 61,533 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 313 |
| State-Owned Land | <u>13,589</u> |
| Gross Distribution | 75,435 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 83 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,629 |
| Air Pollution Districts | 248 |
| Metropolitan Area Planning Council | 370 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 15,196 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>20,526</u> |
| Net Distribution | <u>\$54,909</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HAMPDEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 63,011 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 63,011 |
| 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 | 126 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 69 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>706</u> |
| Net Distribution | <u>\$62,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HANCOCK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$20,623 |
| Unrestricted General Government Aid | 5,170 |
| School Choice Receiving Tuition | 7,097 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 167 |
| State-Owned Land | <u>4,377</u> |
| Gross Distribution | 37,434 |
| Assessments: | |
| School Choice | 1,548 |
| 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 | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,584</u> |
| Net Distribution | <u>\$35,850</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HANOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$591,693 |
| Unrestricted General Government Aid | 194,013 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,855 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 773 |
| State-Owned Land | <u>798</u> |
| Gross Distribution | 791,132 |
| Assessments: | |
| School Choice | 5,077 |
| Charter School | 37,645 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 519 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,970 |
| Air Pollution Districts | 442 |
| Metropolitan Area Planning Council | 669 |
| Old Colony Planning Council | 475 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 362 |
| Regional Transit Authority | 7,956 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 994 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>59,109</u> |
| Net Distribution | <u>\$732,023</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HANSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,224 |
| Unrestricted General Government Aid | 117,283 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 627 |
| State-Owned Land | <u>4,190</u> |
| Gross Distribution | 123,324 |
| 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 | 3,429 |
| Air Pollution Districts | 275 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 356 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,149 |
| Regional Transit Authority | 86 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>11,184</u> |
| Net Distribution | <u>\$112,140</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HARDWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,342 |
| Unrestricted General Government Aid | 42,637 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 545 |
| State-Owned Land | <u>5,658</u> |
| Gross Distribution | 51,182 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 554 |
| 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 | 746 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,366</u> |
| Net Distribution | <u>\$49,816</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HARVARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$167,412 |
| Unrestricted General Government Aid | 135,633 |
| School Choice Receiving Tuition | 28,722 |
| Charter School Tuition Assessment Reimbursement | 13,854 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 41 |
| State-Owned Land | <u>428</u> |
| Gross Distribution | 346,090 |
| Assessments: | |
| School Choice | 1,412 |
| Charter School | 38,493 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 194 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 195 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,035 |
| 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>44,074</u> |
| Net Distribution | <u>\$302,016</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HARWICH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 39,450 |
| 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>7,999</u> |
| Gross Distribution | 50,210 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 933 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 15,450 |
| Air Pollution Districts | 647 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,224 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,254</u> |
| Net Distribution | <u>\$23,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HATFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 71,356 |
| Unrestricted General Government Aid | 28,577 |
| School Choice Receiving Tuition | 57,250 |
| Charter School Tuition Assessment Reimbursement | 4,969 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,087 |
| State-Owned Land | <u>420</u> |
| Gross Distribution | 163,659 |
| Assessments: | |
| School Choice | 19,517 |
| Charter School | 17,782 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 268 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 93 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 795 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>38,455</u> |
| Net Distribution | <u>\$125,204</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF HAVERHILL

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,201,462 |
| Unrestricted General Government Aid | 900,146 |
| School Choice Receiving Tuition | 5,986 |
| Charter School Tuition Assessment Reimbursement | 169,163 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,329 |
| State-Owned Land | <u>93</u> |
| Gross Distribution | 6,281,179 |
| Assessments: | |
| School Choice | 70,430 |
| Charter School | 497,372 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,616 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,717 |
| Air Pollution Districts | 1,509 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 69,113 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 5,299 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>666,056</u> |
| Net Distribution | <u>\$5,615,123</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HAWLEY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,108 |
| Unrestricted General Government Aid | 3,963 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>5,296</u> |
| Gross Distribution | 10,409 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 23 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 9 |
| 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>47</u> |
| Net Distribution | <u>\$10,362</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HEATH

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,662 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 146 |
| State-Owned Land | <u>396</u> |
| Gross Distribution | 8,204 |
| 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 | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 31 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>164</u> |
| Net Distribution | <u><u>\$8,040</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$672,836 |
| Unrestricted General Government Aid | 144,542 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,172 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 795 |
| State-Owned Land | <u>403</u> |
| Gross Distribution | 824,748 |
| Assessments: | |
| School Choice | 919 |
| Charter School | 19,065 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 453 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,480 |
| Air Pollution Districts | 946 |
| 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>79,574</u> |
| Net Distribution | <u>\$745,174</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HINSDALE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,743 |
| Unrestricted General Government Aid | 20,392 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 146 |
| State-Owned Land | <u>2,820</u> |
| Gross Distribution | 32,101 |
| Assessments: | |
| School Choice | 715 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 102 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,082 |
| 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 | 663 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,615</u> |
| Net Distribution | <u>\$29,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOLBROOK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$731,357 |
| Unrestricted General Government Aid | 135,136 |
| School Choice Receiving Tuition | 6,653 |
| Charter School Tuition Assessment Reimbursement | 21,827 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 585 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 895,558 |
| Assessments: | |
| School Choice | 9,908 |
| Charter School | 69,565 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 927 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,849 |
| Air Pollution Districts | 271 |
| Metropolitan Area Planning Council | 507 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 20,824 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 911 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>105,762</u> |
| Net Distribution | <u>\$789,796</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOLDEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 530 |
| Unrestricted General Government Aid | 175,106 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>10,010</u> |
| Gross Distribution | 186,064 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,117 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 483 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,681 |
| Regional Transit Authority | 1,345 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>12,626</u> |
| Net Distribution | <u>\$173,438</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOLLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 78,186 |
| Unrestricted General Government Aid | 18,485 |
| School Choice Receiving Tuition | 12,101 |
| Charter School Tuition Assessment Reimbursement | 5,941 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>375</u> |
| Gross Distribution | 115,506 |
| Assessments: | |
| School Choice | 280 |
| Charter School | 12,081 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 456 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 253 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,134</u> |
| Net Distribution | <u>\$102,372</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOLLISTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$667,861 |
| Unrestricted General Government Aid | 141,830 |
| School Choice Receiving Tuition | 40,652 |
| Charter School Tuition Assessment Reimbursement | 2,688 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 565 |
| State-Owned Land | <u>220</u> |
| Gross Distribution | 853,816 |
| Assessments: | |
| School Choice | 24,733 |
| Charter School | 20,761 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 389 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,378 |
| Air Pollution Districts | 433 |
| Metropolitan Area Planning Council | 685 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,974 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,305 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>66,658</u> |
| Net Distribution | <u>\$787,158</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF HOLYOKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,164,642 |
| Unrestricted General Government Aid | 930,158 |
| School Choice Receiving Tuition | 73,204 |
| Charter School Tuition Assessment Reimbursement | 29,461 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,966 |
| State-Owned Land | <u>7,526</u> |
| Gross Distribution | 6,206,957 |
| Assessments: | |
| School Choice | 257,292 |
| Charter School | 931,020 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,527 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 323,147 |
| 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 | 83,725 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,823 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,605,307</u> |
| Net Distribution | <u>\$4,601,650</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOPEDALE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$509,567 |
| Unrestricted General Government Aid | 59,721 |
| School Choice Receiving Tuition | 89,935 |
| Charter School Tuition Assessment Reimbursement | 3,036 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,170 |
| State-Owned Land | <u>2</u> |
| Gross Distribution | 663,431 |
| Assessments: | |
| School Choice | 11,511 |
| Charter School | 7,888 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 291 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,513 |
| 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 | 137 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,492</u> |
| Net Distribution | <u>\$641,939</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HOPKINTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$670,868 |
| Unrestricted General Government Aid | 71,946 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 762 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 627 |
| State-Owned Land | <u>34,640</u> |
| Gross Distribution | 778,843 |
| Assessments: | |
| School Choice | 9,475 |
| Charter School | 9,605 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 587 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,777 |
| Air Pollution Districts | 600 |
| Metropolitan Area Planning Council | 848 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,858 |
| Regional Transit Authority | 4,690 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>39,440</u> |
| Net Distribution | <u>\$739,403</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 439 |
| State-Owned Land | <u>6,587</u> |
| Gross Distribution | 48,282 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 319 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| 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 | 0 |
| Regional Transit Authority | 715 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,145</u> |
| Net Distribution | <u>\$47,137</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HUDSON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,007,983 |
| Unrestricted General Government Aid | 182,633 |
| School Choice Receiving Tuition | 82,001 |
| Charter School Tuition Assessment Reimbursement | 105,598 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,046 |
| State-Owned Land | <u>5,257</u> |
| Gross Distribution | 1,384,518 |
| Assessments: | |
| School Choice | 13,281 |
| Charter School | 270,176 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,427 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 118,889 |
| Mosquito Control Projects | 3,853 |
| Air Pollution Districts | 528 |
| Metropolitan Area Planning Council | 912 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 137 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,472 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>411,675</u> |
| Net Distribution | <u>\$ 972,843</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HULL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$324,964 |
| Unrestricted General Government Aid | 194,095 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,296 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,903 |
| State-Owned Land | <u>2,328</u> |
| Gross Distribution | 524,586 |
| Assessments: | |
| School Choice | 1,506 |
| Charter School | 30,845 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,451 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,829 |
| Air Pollution Districts | 344 |
| Metropolitan Area Planning Council | 481 |
| 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 | 237 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>57,463</u> |
| Net Distribution | <u>\$467,123</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF HUNTINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$21,541 |
| Unrestricted General Government Aid | 31,564 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 21 |
| State-Owned Land | <u>3,402</u> |
| Gross Distribution | 56,528 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 416 |
| 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 | 169 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>633</u> |
| Net Distribution | <u>\$55,895</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF IPSWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$281,657 |
| Unrestricted General Government Aid | 147,017 |
| School Choice Receiving Tuition | 27,709 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 983 |
| State-Owned Land | <u>35,884</u> |
| Gross Distribution | 493,250 |
| Assessments: | |
| School Choice | 8,944 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 637 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,113 |
| Air Pollution Districts | 447 |
| Metropolitan Area Planning Council | 647 |
| 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 | 180 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>29,234</u> |
| Net Distribution | <u>\$464,016</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF KINGSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$367,072 |
| Unrestricted General Government Aid | 87,908 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,360 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,672 |
| State-Owned Land | <u>3,030</u> |
| Gross Distribution | 466,042 |
| Assessments: | |
| School Choice | 4,400 |
| Charter School | 22,129 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 479 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,628 |
| Air Pollution Districts | 375 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 452 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,169 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>40,632</u> |
| Net Distribution | <u>\$425,410</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LAKEVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,201 |
| Unrestricted General Government Aid | 74,938 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,464 |
| State-Owned Land | <u>1,328</u> |
| Gross Distribution | 84,931 |
| 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 | 5,878 |
| Air Pollution Districts | 321 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,699 |
| Regional Transit Authority | 4,903 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,392</u> |
| Net Distribution | <u>\$71,539</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LANCASTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 391 |
| Unrestricted General Government Aid | 87,546 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 815 |
| State-Owned Land | <u>12,381</u> |
| Gross Distribution | 101,133 |
| 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 | 6,713 |
| Air Pollution Districts | 200 |
| 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>11,913</u> |
| Net Distribution | <u>\$ 89,220</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LANESBOROUGH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 945 |
| Unrestricted General Government Aid | 31,592 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 376 |
| State-Owned Land | <u>10,061</u> |
| Gross Distribution | 42,974 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 215 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,425 |
| Air Pollution Districts | 75 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,863 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,578</u> |
| Net Distribution | <u>\$38,396</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF LAWRENCE

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$16,502,130 |
| Unrestricted General Government Aid | 1,798,278 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 277,408 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,380 |
| State-Owned Land | <u>737</u> |
| Gross Distribution | 18,579,933 |
| Assessments: | |
| School Choice | 55,069 |
| Charter School | 2,460,083 |
| 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 | 1,583 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 98,979 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 4,808 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,646,148</u> |
| Net Distribution | <u>\$15,933,785</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$175,203 |
| Unrestricted General Government Aid | 57,038 |
| School Choice Receiving Tuition | 80,146 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,841 |
| State-Owned Land | <u>6,189</u> |
| Gross Distribution | 320,417 |
| Assessments: | |
| School Choice | 60,421 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 341 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 161 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,979 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>65,902</u> |
| Net Distribution | <u>\$254,515</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LEICESTER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 820,519 |
| Unrestricted General Government Aid | 159,022 |
| School Choice Receiving Tuition | 23,636 |
| Charter School Tuition Assessment Reimbursement | 10,318 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 668 |
| State-Owned Land | <u>1,001</u> |
| Gross Distribution | 1,015,164 |
| Assessments: | |
| School Choice | 22,742 |
| Charter School | 32,982 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 925 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| 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 | 12,069 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 118 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>69,089</u> |
| Net Distribution | <u>\$ 946,075</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LENOX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$107,283 |
| Unrestricted General Government Aid | 48,817 |
| School Choice Receiving Tuition | 119,835 |
| Charter School Tuition Assessment Reimbursement | 369 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 272 |
| State-Owned Land | <u>3,782</u> |
| Gross Distribution | 280,358 |
| Assessments: | |
| School Choice | 15,751 |
| Charter School | (1) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 150 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 173 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,475 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>22,548</u> |
| Net Distribution | <u>\$257,810</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF LEOMINSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,115,733 |
| Unrestricted General Government Aid | 524,173 |
| School Choice Receiving Tuition | 130,268 |
| Charter School Tuition Assessment Reimbursement | 12,186 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 5,270 |
| State-Owned Land | <u>14,255</u> |
| Gross Distribution | 4,801,885 |
| Assessments: | |
| School Choice | 105,258 |
| Charter School | 88,155 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,141 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,285 |
| 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 | 67,972 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>273,755</u> |
| Net Distribution | <u>\$4,528,130</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LEVERETT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$24,888 |
| Unrestricted General Government Aid | 16,347 |
| School Choice Receiving Tuition | 18,954 |
| Charter School Tuition Assessment Reimbursement | 905 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 334 |
| State-Owned Land | <u>1,529</u> |
| Gross Distribution | 62,957 |
| Assessments: | |
| School Choice | 7,502 |
| Charter School | 5,633 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 152 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,340</u> |
| Net Distribution | <u>\$49,617</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LEXINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,220,624 |
| Unrestricted General Government Aid | 140,363 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 13,928 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 648 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,375,563 |
| Assessments: | |
| School Choice | 10,942 |
| Charter School | 16,538 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 733 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,474 |
| Metropolitan Area Planning Council | 1,522 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 62,532 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 535 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>94,276</u> |
| Net Distribution | <u>\$1,281,287</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LEYDEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,540 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 83 |
| State-Owned Land | <u>2,649</u> |
| Gross Distribution | 10,272 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 18 |
| 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 | 34 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>70</u> |
| Net Distribution | <u>\$10,202</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LINCOLN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 99,292 |
| Unrestricted General Government Aid | 62,350 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>36,335</u> |
| Gross Distribution | 198,102 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 172 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 275 |
| Metropolitan Area Planning Council | 324 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13,310 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>14,081</u> |
| Net Distribution | <u>\$184,021</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LITTLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$340,446 |
| Unrestricted General Government Aid | 65,103 |
| School Choice Receiving Tuition | 47,376 |
| Charter School Tuition Assessment Reimbursement | 9,747 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 188 |
| State-Owned Land | <u>560</u> |
| Gross Distribution | 463,420 |
| Assessments: | |
| School Choice | 15,520 |
| Charter School | 76,070 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,647 |
| Air Pollution Districts | 315 |
| Metropolitan Area Planning Council | 470 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,834 |
| Regional Transit Authority | 3,007 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>103,320</u> |
| Net Distribution | <u>\$360,100</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$479,202 |
| Unrestricted General Government Aid | 127,957 |
| School Choice Receiving Tuition | 18,282 |
| Charter School Tuition Assessment Reimbursement | 2,434 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 731 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 628,606 |
| Assessments: | |
| School Choice | 5,125 |
| Charter School | 13,338 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 592 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 403 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,000 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>23,458</u> |
| Net Distribution | <u>\$605,148</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF LOWELL

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$ 9,682,752 |
| Unrestricted General Government Aid | 2,306,887 |
| School Choice Receiving Tuition | 774 |
| Charter School Tuition Assessment Reimbursement | 677,829 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 6,191 |
| State-Owned Land | <u>21,847</u> |
| Gross Distribution | 12,696,280 |
| Assessments: | |
| School Choice | 70,899 |
| Charter School | 2,609,063 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22,590 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,985 |
| Air Pollution Districts | 2,376 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 91,435 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,821 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,807,169</u> |
| Net Distribution | <u>\$ 9,889,111</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LUDLOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,155,617 |
| Unrestricted General Government Aid | 279,785 |
| School Choice Receiving Tuition | 29,427 |
| Charter School Tuition Assessment Reimbursement | 2,902 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 105 |
| State-Owned Land | <u>3,120</u> |
| Gross Distribution | 1,470,956 |
| Assessments: | |
| School Choice | 44,507 |
| Charter School | 28,257 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,598 |
| 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 | 9,806 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,022 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>85,672</u> |
| Net Distribution | <u>\$1,385,284</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LUNENBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$651,968 |
| Unrestricted General Government Aid | 96,852 |
| School Choice Receiving Tuition | 5,317 |
| Charter School Tuition Assessment Reimbursement | 8,488 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 878 |
| State-Owned Land | <u>2,710</u> |
| Gross Distribution | 766,213 |
| Assessments: | |
| School Choice | 37,112 |
| Charter School | 31,504 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 945 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,656 |
| Air Pollution Districts | 297 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,542 |
| Regional Transit Authority | 5,159 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 33 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>83,248</u> |
| Net Distribution | <u>\$682,965</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF LYNN

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$17,347,291 |
| Unrestricted General Government Aid | 2,050,581 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 730,080 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,117 |
| State-Owned Land | <u>198</u> |
| Gross Distribution | 20,131,267 |
| Assessments: | |
| School Choice | 76,550 |
| Charter School | 2,644,005 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,960 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,168 |
| Air Pollution Districts | 2,124 |
| Metropolitan Area Planning Council | 4,330 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 177,976 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 484 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,924,597</u> |
| Net Distribution | <u>\$17,206,670</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF LYNNFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$372,490 |
| Unrestricted General Government Aid | 95,252 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,990 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>3,920</u> |
| Gross Distribution | 478,070 |
| Assessments: | |
| School Choice | 10,911 |
| Charter School | 12,488 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 280 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,951 |
| Air Pollution Districts | 450 |
| Metropolitan Area Planning Council | 597 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 24,534 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>53,211</u> |
| Net Distribution | <u>\$424,859</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF MALDEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,284,487 |
| Unrestricted General Government Aid | 1,149,048 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 49,186 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,129 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 5,483,850 |
| Assessments: | |
| School Choice | 12,235 |
| Charter School | 793,825 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 17,568 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,574 |
| Metropolitan Area Planning Council | 2,777 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 45 |
| Massachusetts Bay Transportation Authority | 342,385 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,331 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,172,740</u> |
| Net Distribution | <u>\$4,311,110</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MANCHESTER-BY-THE-SEA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,367 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 355 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 20,722 |
| 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 | 3,443 |
| Air Pollution Districts | 275 |
| Metropolitan Area Planning Council | 250 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 10,256 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>14,490</u> |
| Net Distribution | <u>\$ 6,232</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MANSFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,589,192 |
| Unrestricted General Government Aid | 204,293 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 33,763 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,276 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,828,524 |
| Assessments: | |
| School Choice | 15,226 |
| Charter School | 120,773 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,773 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,167 |
| Air Pollution Districts | 678 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,013 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 461 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>161,091</u> |
| Net Distribution | <u>\$1,667,433</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MARBLEHEAD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$502,942 |
| Unrestricted General Government Aid | 104,293 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 52,629 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 648 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 660,512 |
| Assessments: | |
| School Choice | 3,239 |
| Charter School | 166,201 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,199 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,499 |
| Air Pollution Districts | 813 |
| Metropolitan Area Planning Council | 944 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 38,795 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>214,690</u> |
| Net Distribution | <u>\$445,822</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MARION

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$72,702 |
| Unrestricted General Government Aid | 20,665 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,819 |
| State-Owned Land | <u>2,350</u> |
| Gross Distribution | 97,536 |
| Assessments: | |
| School Choice | 2,851 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 353 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,726 |
| Air Pollution Districts | 216 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>7,146</u> |
| Net Distribution | <u>\$90,390</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF MARLBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,599,073 |
| Unrestricted General Government Aid | 498,563 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 75,070 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,046 |
| State-Owned Land | <u>7,623</u> |
| Gross Distribution | 3,181,375 |
| Assessments: | |
| School Choice | 55,348 |
| Charter School | 645,167 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,647 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,479 |
| Air Pollution Districts | 1,091 |
| Metropolitan Area Planning Council | 1,818 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 35,231 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,259 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>753,040</u> |
| Net Distribution | <u>\$2,428,335</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MARSHFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,231,548 |
| Unrestricted General Government Aid | 198,407 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 21,694 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,526 |
| State-Owned Land | <u>314</u> |
| Gross Distribution | 1,453,489 |
| Assessments: | |
| School Choice | 3,092 |
| Charter School | 46,218 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,117 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,966 |
| Air Pollution Districts | 789 |
| Metropolitan Area Planning Council | 1,193 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,021 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>79,396</u> |
| Net Distribution | <u>\$1,374,093</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MASHPEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$390,455 |
| Unrestricted General Government Aid | 33,696 |
| School Choice Receiving Tuition | 62,746 |
| Charter School Tuition Assessment Reimbursement | 29,735 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 295 |
| State-Owned Land | <u>52,053</u> |
| Gross Distribution | 568,980 |
| Assessments: | |
| School Choice | 38,780 |
| Charter School | 100,586 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,131 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,469 |
| Air Pollution Districts | 648 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,361 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>164,975</u> |
| Net Distribution | <u>\$404,005</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MATTAPOISETT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 70,947 |
| Unrestricted General Government Aid | 37,120 |
| School Choice Receiving Tuition | 5,406 |
| Charter School Tuition Assessment Reimbursement | 365 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,066 |
| State-Owned Land | <u>16,279</u> |
| Gross Distribution | 131,183 |
| Assessments: | |
| School Choice | 417 |
| Charter School | (1) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 375 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,977 |
| 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 | 915 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,917</u> |
| Net Distribution | <u>\$125,266</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MAYNARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$456,718 |
| Unrestricted General Government Aid | 143,886 |
| School Choice Receiving Tuition | 18,720 |
| Charter School Tuition Assessment Reimbursement | 30,844 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 983 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 651,151 |
| Assessments: | |
| School Choice | 23,595 |
| Charter School | 108,286 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 740 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 288 |
| Metropolitan Area Planning Council | 521 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,283 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>140,713</u> |
| Net Distribution | <u>\$510,438</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MEDFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$530,144 |
| Unrestricted General Government Aid | 132,762 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,625 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 229 |
| State-Owned Land | <u>4,425</u> |
| Gross Distribution | 674,185 |
| Assessments: | |
| School Choice | 1,025 |
| Charter School | 6,488 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 425 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,763 |
| Air Pollution Districts | 411 |
| Metropolitan Area Planning Council | 595 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 24,451 |
| 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>64,991</u> |
| Net Distribution | <u>\$609,194</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF MEDFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 557,692 |
| Unrestricted General Government Aid | 1,110,938 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 83,225 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,033 |
| State-Owned Land | <u>5,462</u> |
| Gross Distribution | 1,760,350 |
| Assessments: | |
| School Choice | 23,443 |
| Charter School | 575,342 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,690 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,766 |
| Metropolitan Area Planning Council | 2,633 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 61 |
| Massachusetts Bay Transportation Authority | 324,669 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,782 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>939,386</u> |
| Net Distribution | <u>\$ 820,964</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MEDWAY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 880,340 |
| Unrestricted General Government Aid | 111,737 |
| School Choice Receiving Tuition | 25,219 |
| Charter School Tuition Assessment Reimbursement | 9,303 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 920 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,027,519 |
| Assessments: | |
| School Choice | 22,629 |
| Charter School | 28,705 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 801 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,719 |
| Air Pollution Districts | 383 |
| Metropolitan Area Planning Council | 619 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,997 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>65,853</u> |
| Net Distribution | <u>\$ 961,666</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF MELROSE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 719,326 |
| Unrestricted General Government Aid | 469,700 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 29,195 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,401 |
| State-Owned Land | <u>122</u> |
| Gross Distribution | 1,219,744 |
| Assessments: | |
| School Choice | 10,729 |
| Charter School | 261,932 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,451 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 870 |
| Metropolitan Area Planning Council | 1,287 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 52,877 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,813 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>331,959</u> |
| Net Distribution | <u>\$ 887,785</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MENDON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,001 |
| Unrestricted General Government Aid | 37,427 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 755 |
| State-Owned Land | <u>433</u> |
| Gross Distribution | 41,616 |
| 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 | 172 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>601</u> |
| Net Distribution | <u>\$41,015</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MERRIMAC

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 48,818 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>305</u> |
| Gross Distribution | 49,374 |
| 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 | 2,686 |
| Air Pollution Districts | 175 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,055 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>9,179</u> |
| Net Distribution | <u>\$40,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF METHUEN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,293,843 |
| Unrestricted General Government Aid | 497,973 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,267 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 3,796,083 |
| Assessments: | |
| School Choice | 43,676 |
| Charter School | 136,102 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,971 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,336 |
| Air Pollution Districts | 1,234 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 71,967 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 29 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>267,315</u> |
| Net Distribution | <u><u>\$3,528,768</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MIDDLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,505,769 |
| Unrestricted General Government Aid | 225,806 |
| School Choice Receiving Tuition | 21,452 |
| Charter School Tuition Assessment Reimbursement | 31,522 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,757 |
| State-Owned Land | <u>16,914</u> |
| Gross Distribution | 1,803,220 |
| Assessments: | |
| School Choice | 36,080 |
| Charter School | 63,177 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,867 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,108 |
| Air Pollution Districts | 605 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,894 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>128,731</u> |
| Net Distribution | <u>\$1,674,489</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MIDDLEFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,107 |
| Unrestricted General Government Aid | 4,868 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 126 |
| State-Owned Land | <u>4,918</u> |
| Gross Distribution | 11,019 |
| 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 | 14 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>40</u> |
| Net Distribution | <u>\$10,979</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MIDDLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$140,490 |
| Unrestricted General Government Aid | 50,112 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 120 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 460 |
| State-Owned Land | <u>2,135</u> |
| Gross Distribution | 193,317 |
| Assessments: | |
| School Choice | (528) |
| Charter School | 1,591 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 258 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,650 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 403 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 19,082 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>25,780</u> |
| Net Distribution | <u>\$167,537</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MILFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,703,889 |
| Unrestricted General Government Aid | 279,743 |
| School Choice Receiving Tuition | 44,505 |
| Charter School Tuition Assessment Reimbursement | 91,556 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,611 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 3,121,304 |
| Assessments: | |
| School Choice | 113,279 |
| Charter School | 153,010 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,366 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,849 |
| Air Pollution Districts | 720 |
| Metropolitan Area Planning Council | 1,336 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,505 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 305 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>285,370</u> |
| Net Distribution | <u><u>\$2,835,934</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MILLBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$660,609 |
| Unrestricted General Government Aid | 162,181 |
| School Choice Receiving Tuition | 17,577 |
| Charter School Tuition Assessment Reimbursement | 8,058 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,656 |
| State-Owned Land | <u>1,369</u> |
| Gross Distribution | 852,450 |
| Assessments: | |
| School Choice | 30,471 |
| Charter School | 18,505 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 858 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,333 |
| Air Pollution Districts | 350 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,622 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,442 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>64,581</u> |
| Net Distribution | <u>\$787,869</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MILLIS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$405,236 |
| Unrestricted General Government Aid | 95,889 |
| School Choice Receiving Tuition | 29,452 |
| Charter School Tuition Assessment Reimbursement | 4,392 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 104 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 535,073 |
| Assessments: | |
| School Choice | 6,880 |
| Charter School | 9,515 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 368 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,478 |
| Air Pollution Districts | 228 |
| Metropolitan Area Planning Council | 382 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,015 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,245 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,111</u> |
| Net Distribution | <u>\$508,962</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MILLVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,983 |
| Unrestricted General Government Aid | 37,306 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 606 |
| State-Owned Land | <u>245</u> |
| Gross Distribution | 44,140 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 183 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,253 |
| Air Pollution Districts | 74 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,510</u> |
| Net Distribution | <u>\$42,630</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MILTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 808,122 |
| Unrestricted General Government Aid | 294,284 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 8,008 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 586 |
| State-Owned Land | <u>87,570</u> |
| Gross Distribution | 1,198,570 |
| Assessments: | |
| School Choice | 1,869 |
| Charter School | 14,571 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,459 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 128,150 |
| Mosquito Control Projects | 8,336 |
| Air Pollution Districts | 908 |
| Metropolitan Area Planning Council | 1,267 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 34 |
| Massachusetts Bay Transportation Authority | 156,234 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>313,828</u> |
| Net Distribution | <u>\$ 884,742</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MONROE

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$6,291 |
| 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>750</u> |
| Gross Distribution | 8,725 |
| Assessments: | |
| School Choice | 2,176 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,195</u> |
| Net Distribution | <u>\$6,530</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MONSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$418,530 |
| Unrestricted General Government Aid | 119,555 |
| School Choice Receiving Tuition | 35,454 |
| Charter School Tuition Assessment Reimbursement | 12,449 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 627 |
| State-Owned Land | <u>8,037</u> |
| Gross Distribution | 594,652 |
| Assessments: | |
| School Choice | 22,134 |
| Charter School | 50,873 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 674 |
| 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 | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,989 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>75,864</u> |
| Net Distribution | <u>\$518,788</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 690 |
| State-Owned Land | <u>21,081</u> |
| Gross Distribution | 153,029 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,211 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 193 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,392 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>7,796</u> |
| Net Distribution | <u>\$145,233</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MONTEREY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 4,234 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>21,088</u> |
| Gross Distribution | 25,447 |
| 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 | 54 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>170</u> |
| Net Distribution | <u>\$25,277</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MONTGOMERY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,763 |
| Unrestricted General Government Aid | 7,948 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>506</u> |
| Gross Distribution | 10,259 |
| 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 | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>55</u> |
| Net Distribution | <u>\$10,204</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF MOUNT WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 660 |
| Unrestricted General Government Aid | 2,745 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>22,544</u> |
| Gross Distribution | 25,949 |
| Assessments: | |
| School Choice | (298) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 10 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>(279)</u> |
| Net Distribution | <u>\$26,228</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NAHANT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$44,283 |
| Unrestricted General Government Aid | 34,605 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,935 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,258 |
| State-Owned Land | <u>120</u> |
| Gross Distribution | 85,201 |
| Assessments: | |
| School Choice | 1,030 |
| Charter School | 12,112 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 435 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 678 |
| Air Pollution Districts | 128 |
| Metropolitan Area Planning Council | 162 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,631 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,398 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>22,574</u> |
| Net Distribution | <u>\$62,627</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NANTUCKET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$304,178 |
| Unrestricted General Government Aid | 7,256 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,595 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1 |
| State-Owned Land | <u>17,627</u> |
| Gross Distribution | 332,657 |
| Assessments: | |
| School Choice | 252 |
| Charter School | 3,596 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,794 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,066 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 73,911 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>83,619</u> |
| Net Distribution | <u>\$249,038</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NATICK

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 863,565 |
| Unrestricted General Government Aid | 349,004 |
| School Choice Receiving Tuition | 6,368 |
| Charter School Tuition Assessment Reimbursement | 6,244 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,631 |
| State-Owned Land | <u>11,149</u> |
| Gross Distribution | 1,237,961 |
| Assessments: | |
| School Choice | (2,355) |
| Charter School | 24,421 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,981 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,146 |
| Air Pollution Districts | 1,230 |
| Metropolitan Area Planning Council | 1,656 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 7,388 |
| Regional Transit Authority | 60,615 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 423 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>102,505</u> |
| Net Distribution | <u>\$1,135,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEEDHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 932,717 |
| Unrestricted General Government Aid | 159,883 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,365 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,094,383 |
| Assessments: | |
| School Choice | 7,481 |
| Charter School | 7,979 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,029 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,132 |
| Air Pollution Districts | 1,311 |
| Metropolitan Area Planning Council | 1,441 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 59,241 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,283 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>90,897</u> |
| Net Distribution | <u>\$1,003,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEW ASHFORD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,021 |
| Unrestricted General Government Aid | 1,860 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>2,713</u> |
| Gross Distribution | 19,594 |
| Assessments: | |
| School Choice | 417 |
| 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 | 7 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 279 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>705</u> |
| Net Distribution | <u>\$18,889</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF NEW BEDFORD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$11,995,226 |
| Unrestricted General Government Aid | 2,106,867 |
| School Choice Receiving Tuition | 27,675 |
| Charter School Tuition Assessment Reimbursement | 527,357 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 9,894 |
| State-Owned Land | <u>2,055</u> |
| Gross Distribution | 14,669,074 |
| Assessments: | |
| School Choice | 164,611 |
| 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 | 9,887 |
| Air Pollution Districts | 1,932 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 108,721 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 12,831 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,137,612</u> |
| Net Distribution | <u>\$12,531,462</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEW BRAINTREE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,448 |
| Unrestricted General Government Aid | 12,090 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 84 |
| State-Owned Land | <u>5,055</u> |
| Gross Distribution | 18,677 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 181 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 25 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 47 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>253</u> |
| Net Distribution | <u>\$18,424</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEW MARLBOROUGH

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 5,363 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>4,147</u> |
| Gross Distribution | 9,510 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 89 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>153</u> |
| Net Distribution | <u>\$9,357</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEW SALEM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 9,502 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 84 |
| State-Owned Land | <u>1,036</u> |
| Gross Distribution | 10,622 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 71 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 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>96</u> |
| Net Distribution | <u>\$10,526</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,411 |
| Unrestricted General Government Aid | 47,432 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 146 |
| State-Owned Land | <u>30,185</u> |
| Gross Distribution | 79,174 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 310 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 1,044 |
| Mosquito Control Projects | 7,308 |
| Air Pollution Districts | 233 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,241 |
| Regional Transit Authority | 842 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>12,978</u> |
| Net Distribution | <u>\$66,196</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF NEWBURYPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$358,516 |
| Unrestricted General Government Aid | 233,586 |
| School Choice Receiving Tuition | 40,993 |
| Charter School Tuition Assessment Reimbursement | 16,771 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,777 |
| State-Owned Land | <u>13,311</u> |
| Gross Distribution | 664,954 |
| Assessments: | |
| School Choice | 16,135 |
| Charter School | 180,599 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 935 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,929 |
| Air Pollution Districts | 635 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45 |
| Regional Transit Authority | 13,779 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>216,057</u> |
| Net Distribution | <u>\$448,897</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF NEWTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,124,342 |
| Unrestricted General Government Aid | 538,228 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,259 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,664,829 |
| Assessments: | |
| School Choice | 4,153 |
| Charter School | 3,971 |
| 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 | 3,811 |
| Metropolitan Area Planning Council | 4,060 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 167 |
| Massachusetts Bay Transportation Authority | 500,606 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,667 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>523,756</u> |
| Net Distribution | <u>\$2,141,073</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORFOLK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$290,868 |
| Unrestricted General Government Aid | 87,830 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 198 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 271 |
| State-Owned Land | <u>21,651</u> |
| Gross Distribution | 400,818 |
| Assessments: | |
| School Choice | 1,445 |
| Charter School | 13,329 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 393 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,558 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 470 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,316 |
| Regional Transit Authority | 10,332 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>43,167</u> |
| Net Distribution | <u>\$357,651</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF NORTH ADAMS

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 669,678 |
| Unrestricted General Government Aid | 406,327 |
| School Choice Receiving Tuition | 26,862 |
| Charter School Tuition Assessment Reimbursement | 21,983 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,338 |
| State-Owned Land | <u>7,791</u> |
| Gross Distribution | 1,133,979 |
| Assessments: | |
| School Choice | 67,774 |
| Charter School | 104,264 |
| 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 | 249 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,012 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 49 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>285,924</u> |
| Net Distribution | <u>\$ 848,055</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTH ANDOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$774,841 |
| Unrestricted General Government Aid | 187,696 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,669 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 586 |
| State-Owned Land | <u>26,062</u> |
| Gross Distribution | 995,854 |
| Assessments: | |
| School Choice | 8,616 |
| Charter School | 13,519 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,376 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,271 |
| 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 | 17,420 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,600 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>53,687</u> |
| Net Distribution | <u>\$942,167</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTH ATTLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,733,735 |
| Unrestricted General Government Aid | 263,496 |
| School Choice Receiving Tuition | 2,833 |
| Charter School Tuition Assessment Reimbursement | 22,227 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 334 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,022,625 |
| Assessments: | |
| School Choice | 30,598 |
| Charter School | 169,448 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,920 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 187,341 |
| Mosquito Control Projects | 7,023 |
| Air Pollution Districts | 758 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,789 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,327 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>420,204</u> |
| Net Distribution | <u>\$1,602,421</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTH BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$359,002 |
| Unrestricted General Government Aid | 72,979 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 17,960 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 397 |
| State-Owned Land | <u>2,573</u> |
| Gross Distribution | 452,911 |
| Assessments: | |
| School Choice | 75,191 |
| Charter School | 26,460 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 802 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 107 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 137 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>102,697</u> |
| Net Distribution | <u>\$350,214</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTH READING

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$601,768 |
| Unrestricted General Government Aid | 162,619 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 903 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>4,751</u> |
| Gross Distribution | 770,041 |
| Assessments: | |
| School Choice | 3,240 |
| Charter School | 3,363 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 362 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 500 |
| Metropolitan Area Planning Council | 729 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,230 |
| 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>18,817</u> |
| Net Distribution | <u>\$751,224</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF NORTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 712,879 |
| Unrestricted General Government Aid | 402,551 |
| School Choice Receiving Tuition | 101,850 |
| Charter School Tuition Assessment Reimbursement | 50,736 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,266 |
| State-Owned Land | <u>9,477</u> |
| Gross Distribution | 1,281,759 |
| Assessments: | |
| School Choice | 42,115 |
| Charter School | 229,857 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,674 |
| 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 | 38,100 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 507 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>313,963</u> |
| Net Distribution | <u>\$ 967,796</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$336,709 |
| Unrestricted General Government Aid | 102,160 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,048 |
| State-Owned Land | <u>13,138</u> |
| Gross Distribution | 453,055 |
| Assessments: | |
| School Choice | 5,212 |
| Charter School | 1,405 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 625 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,500 |
| Air Pollution Districts | 466 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,917 |
| Regional Transit Authority | 1,713 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 17 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,855</u> |
| Net Distribution | <u>\$431,200</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,305,385 |
| Unrestricted General Government Aid | 193,327 |
| School Choice Receiving Tuition | 39,012 |
| Charter School Tuition Assessment Reimbursement | 4,314 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,149 |
| State-Owned Land | <u>8,241</u> |
| Gross Distribution | 1,551,428 |
| Assessments: | |
| School Choice | 91,375 |
| Charter School | 7,601 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,351 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,644 |
| Air Pollution Districts | 388 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,643 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 9 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>117,011</u> |
| Net Distribution | <u>\$1,434,417</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTHFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 334 |
| Unrestricted General Government Aid | 33,090 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>6,248</u> |
| Gross Distribution | 39,923 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 166 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 82 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 370 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>618</u> |
| Net Distribution | <u>\$39,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,074,701 |
| Unrestricted General Government Aid | 190,355 |
| School Choice Receiving Tuition | 109,726 |
| Charter School Tuition Assessment Reimbursement | 5,045 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,820 |
| State-Owned Land | <u>2,161</u> |
| Gross Distribution | 1,383,808 |
| Assessments: | |
| School Choice | 1,791 |
| Charter School | 79,463 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,554 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,796 |
| Air Pollution Districts | 510 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,161 |
| Regional Transit Authority | 9,228 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>101,503</u> |
| Net Distribution | <u>\$1,282,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORWELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$341,032 |
| Unrestricted General Government Aid | 98,181 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,016 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>214</u> |
| Gross Distribution | 441,568 |
| Assessments: | |
| School Choice | 4,086 |
| Charter School | 14,342 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 539 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 82,092 |
| Mosquito Control Projects | 5,566 |
| Air Pollution Districts | 383 |
| Metropolitan Area Planning Council | 512 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,454 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>109,974</u> |
| Net Distribution | <u>\$331,594</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF NORWOOD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 772,651 |
| Unrestricted General Government Aid | 426,010 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 27,177 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 586 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,226,424 |
| Assessments: | |
| School Choice | 21,702 |
| Charter School | 106,956 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,508 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,587 |
| Air Pollution Districts | 895 |
| Metropolitan Area Planning Council | 1,365 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 56,102 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,039 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>199,154</u> |
| Net Distribution | <u>\$1,027,270</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF OAK BLUFFS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 99,177 |
| Unrestricted General Government Aid | 6,660 |
| School Choice Receiving Tuition | 13,039 |
| Charter School Tuition Assessment Reimbursement | 16,160 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,485 |
| State-Owned Land | <u>10,814</u> |
| Gross Distribution | 147,335 |
| Assessments: | |
| School Choice | 15,773 |
| Charter School | 78,090 |
| 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 | 334 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,833 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>107,661</u> |
| Net Distribution | <u>\$ 39,674</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF OAKHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,691 |
| Unrestricted General Government Aid | 17,571 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 250 |
| State-Owned Land | <u>8,819</u> |
| Gross Distribution | 28,331 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 123 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 47 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 109 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>279</u> |
| Net Distribution | <u>\$28,052</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ORANGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,000 |
| Unrestricted General Government Aid | 148,014 |
| School Choice Receiving Tuition | 2,727 |
| Charter School Tuition Assessment Reimbursement | 891 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 209 |
| State-Owned Land | <u>6,428</u> |
| Gross Distribution | 612,269 |
| Assessments: | |
| School Choice | 38,059 |
| Charter School | 4,085 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,202 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 159 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,806 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>46,311</u> |
| Net Distribution | <u>\$565,958</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ORLEANS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$36,289 |
| Unrestricted General Government Aid | 15,731 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 585 |
| State-Owned Land | <u>1,915</u> |
| Gross Distribution | 54,520 |
| Assessments: | |
| School Choice | 1,994 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 235 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,907 |
| Air Pollution Districts | 415 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,652 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,203</u> |
| Net Distribution | <u>\$33,317</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF OTIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,331 |
| 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 | 15,315 |
| 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 | 2,202 |
| Air Pollution Districts | 71 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,363</u> |
| Net Distribution | <u>\$12,952</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF OXFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 884,482 |
| Unrestricted General Government Aid | 188,327 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 17,671 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,213 |
| State-Owned Land | <u>938</u> |
| Gross Distribution | 1,092,631 |
| Assessments: | |
| School Choice | 34,935 |
| Charter School | 45,440 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,297 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| 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 | 11,843 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,251 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>95,090</u> |
| Net Distribution | <u>\$ 997,541</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PALMER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 823,569 |
| Unrestricted General Government Aid | 183,676 |
| School Choice Receiving Tuition | 5,178 |
| Charter School Tuition Assessment Reimbursement | 7,797 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 731 |
| State-Owned Land | <u>7,360</u> |
| Gross Distribution | 1,028,311 |
| Assessments: | |
| School Choice | 58,451 |
| Charter School | 32,896 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,217 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 257 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,500 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,416 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>98,737</u> |
| Net Distribution | <u>\$ 929,574</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PAXTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 49,560 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 209 |
| State-Owned Land | <u>8,187</u> |
| Gross Distribution | 57,956 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 215 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 733 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 119 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,790 |
| Regional Transit Authority | 46 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,903</u> |
| Net Distribution | <u>\$54,053</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF PEABODY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,925,273 |
| Unrestricted General Government Aid | 661,126 |
| School Choice Receiving Tuition | 32,283 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,468 |
| State-Owned Land | <u>1,071</u> |
| Gross Distribution | 2,622,221 |
| Assessments: | |
| School Choice | 32,601 |
| Charter School | 67,480 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,925 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,484 |
| Air Pollution Districts | 1,454 |
| Metropolitan Area Planning Council | 2,437 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 100,162 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>215,543</u> |
| Net Distribution | <u>\$2,406,678</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PELHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$20,048 |
| Unrestricted General Government Aid | 14,578 |
| School Choice Receiving Tuition | 34,630 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>3,463</u> |
| Gross Distribution | 72,970 |
| Assessments: | |
| School Choice | 1,965 |
| 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 | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 233 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,235</u> |
| Net Distribution | <u>\$70,735</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PEMBROKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,140,912 |
| Unrestricted General Government Aid | 153,956 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 39,611 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,527 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,336,006 |
| Assessments: | |
| School Choice | 7,567 |
| Charter School | 95,495 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,559 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,835 |
| Air Pollution Districts | 504 |
| Metropolitan Area Planning Council | 850 |
| Old Colony Planning Council | 603 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,760 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 962 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>126,135</u> |
| Net Distribution | <u>\$1,209,871</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PEPPERELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 136,695 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 544 |
| State-Owned Land | <u>4,132</u> |
| Gross Distribution | 141,371 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 641 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 290 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,632 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,563</u> |
| Net Distribution | <u>\$138,808</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PERU

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,509 |
| Unrestricted General Government Aid | 10,459 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>4,614</u> |
| Gross Distribution | 22,707 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 20 |
| 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>42</u> |
| Net Distribution | <u>\$22,665</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PETERSHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$36,461 |
| Unrestricted General Government Aid | 10,499 |
| School Choice Receiving Tuition | 25,205 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>5,650</u> |
| Gross Distribution | 77,857 |
| Assessments: | |
| School Choice | 4,148 |
| 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 | 31 |
| 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>4,178</u> |
| Net Distribution | <u>\$73,679</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PHILLIPSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 16,894 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 21 |
| State-Owned Land | <u>4,050</u> |
| Gross Distribution | 20,965 |
| 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 | 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>278</u> |
| Net Distribution | <u>\$20,687</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF PITTSFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,457,306 |
| Unrestricted General Government Aid | 790,761 |
| School Choice Receiving Tuition | 12,820 |
| Charter School Tuition Assessment Reimbursement | 48,627 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,639 |
| State-Owned Land | <u>8,757</u> |
| Gross Distribution | 4,321,910 |
| Assessments: | |
| School Choice | 285,790 |
| Charter School | 253,494 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,746 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,787 |
| Air Pollution Districts | 909 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 36,095 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 5,744 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>600,565</u> |
| Net Distribution | <u>\$3,721,345</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PLAINFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,316 |
| Unrestricted General Government Aid | 4,594 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 84 |
| State-Owned Land | <u>4,129</u> |
| Gross Distribution | 11,123 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 144 |
| 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 | 36 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>197</u> |
| Net Distribution | <u>\$10,926</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PLAINVILLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$245,628 |
| Unrestricted General Government Aid | 69,483 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 17,267 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 544 |
| State-Owned Land | <u>2,817</u> |
| Gross Distribution | 335,739 |
| Assessments: | |
| School Choice | 704 |
| Charter School | 65,925 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 430 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 19,991 |
| Mosquito Control Projects | 3,666 |
| Air Pollution Districts | 262 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,420 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>93,398</u> |
| Net Distribution | <u>\$242,341</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PLYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,216,732 |
| Unrestricted General Government Aid | 358,878 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,418 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,430 |
| State-Owned Land | <u>68,431</u> |
| Gross Distribution | 2,652,889 |
| Assessments: | |
| School Choice | 41,720 |
| Charter School | 616,366 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,758 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 24,253 |
| Air Pollution Districts | 1,804 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 2,003 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 36,062 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,105 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>734,071</u> |
| Net Distribution | <u>\$1,918,818</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PLYMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$62,240 |
| Unrestricted General Government Aid | 21,728 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 293 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 84,261 |
| Assessments: | |
| School Choice | 417 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 382 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,516 |
| Air Pollution Districts | 88 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 98 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,707 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 184 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,392</u> |
| Net Distribution | <u>\$78,869</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PRINCETON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 219 |
| Unrestricted General Government Aid | 27,117 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 376 |
| State-Owned Land | <u>19,322</u> |
| Gross Distribution | 47,034 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | (28) |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 96 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,747 |
| Regional Transit Authority | 246 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,061</u> |
| Net Distribution | <u>\$44,973</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF PROVINCETOWN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$24,479 |
| Unrestricted General Government Aid | 12,668 |
| School Choice Receiving Tuition | 37,348 |
| Charter School Tuition Assessment Reimbursement | 3,653 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 711 |
| State-Owned Land | <u>7,832</u> |
| Gross Distribution | 86,691 |
| Assessments: | |
| School Choice | 3,837 |
| Charter School | (2,313) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 647 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,746 |
| Air Pollution Districts | 308 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,204 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>20,429</u> |
| Net Distribution | <u>\$66,262</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF QUINCY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,656,027 |
| Unrestricted General Government Aid | 1,748,838 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 23,476 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,099 |
| State-Owned Land | <u>38,826</u> |
| Gross Distribution | 4,471,266 |
| Assessments: | |
| School Choice | 8,834 |
| Charter School | 41,882 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,204 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,717 |
| Air Pollution Districts | 2,748 |
| Metropolitan Area Planning Council | 4,338 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 178,299 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,772 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>263,794</u> |
| Net Distribution | <u>\$4,207,472</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF RANDOLPH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,722,275 |
| Unrestricted General Government Aid | 476,058 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 31,794 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 648 |
| State-Owned Land | <u>8,548</u> |
| Gross Distribution | 2,239,323 |
| Assessments: | |
| School Choice | 64,526 |
| Charter School | 458,555 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,998 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,009 |
| Air Pollution Districts | 822 |
| Metropolitan Area Planning Council | 1,578 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 64,665 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 218 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>603,371</u> |
| Net Distribution | <u>\$1,635,952</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF RAYNHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 104,146 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 961 |
| State-Owned Land | <u>1,645</u> |
| Gross Distribution | 106,752 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,194 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,330 |
| Air Pollution Districts | 401 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,806 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>15,731</u> |
| Net Distribution | <u>\$ 91,021</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF READING

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 912,488 |
| Unrestricted General Government Aid | 296,917 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,027 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 878 |
| State-Owned Land | <u>3,574</u> |
| Gross Distribution | 1,215,884 |
| Assessments: | |
| School Choice | 9,726 |
| Charter School | 2,586 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 916 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 803 |
| Metropolitan Area Planning Council | 1,167 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,939 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,529 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>64,666</u> |
| Net Distribution | <u>\$1,151,218</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF REHOBOTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 95,471 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,137 |
| State-Owned Land | <u>2,732</u> |
| Gross Distribution | 101,340 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,174 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 681 |
| Mosquito Control Projects | 8,338 |
| Air Pollution Districts | 341 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,042 |
| Regional Transit Authority | 1,718 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>18,294</u> |
| Net Distribution | <u>\$ 83,046</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF REVERE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,840,149 |
| Unrestricted General Government Aid | 942,138 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 219,053 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 32,768 |
| State-Owned Land | <u>49</u> |
| Gross Distribution | 6,034,157 |
| Assessments: | |
| School Choice | 21,528 |
| Charter School | 704,558 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,574 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 187,962 |
| Mosquito Control Projects | 4,140 |
| Air Pollution Districts | 1,358 |
| Metropolitan Area Planning Council | 2,437 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 38 |
| Massachusetts Bay Transportation Authority | 300,503 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,754 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,240,852</u> |
| Net Distribution | <u>\$4,793,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF RICHMOND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$30,667 |
| Unrestricted General Government Aid | 9,908 |
| School Choice Receiving Tuition | 32,082 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 103 |
| State-Owned Land | <u>1,336</u> |
| Gross Distribution | 74,096 |
| Assessments: | |
| School Choice | 7,180 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 105 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,475 |
| Air Pollution Districts | 54 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>8,817</u> |
| Net Distribution | <u>\$65,279</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$172,669 |
| Unrestricted General Government Aid | 38,899 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,600 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 335 |
| State-Owned Land | <u>7,509</u> |
| Gross Distribution | 221,012 |
| Assessments: | |
| School Choice | (112) |
| Charter School | 1,600 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 212 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,527 |
| Air Pollution Districts | 165 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,061 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>8,453</u> |
| Net Distribution | <u>\$212,559</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROCKLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$374,251 |
| Unrestricted General Government Aid | 242,119 |
| School Choice Receiving Tuition | 33,886 |
| Charter School Tuition Assessment Reimbursement | 37,856 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,171 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 689,283 |
| Assessments: | |
| School Choice | 4,980 |
| Charter School | 150,018 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,564 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 107,305 |
| Mosquito Control Projects | 3,597 |
| Air Pollution Districts | 444 |
| Metropolitan Area Planning Council | 826 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,723 |
| Regional Transit Authority | 4,548 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 15 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>280,020</u> |
| Net Distribution | <u>\$409,263</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROCKPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$126,662 |
| Unrestricted General Government Aid | 40,076 |
| School Choice Receiving Tuition | 113,038 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 104 |
| State-Owned Land | <u>2,017</u> |
| Gross Distribution | 281,897 |
| Assessments: | |
| School Choice | 28,514 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 530 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 49,492 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 289 |
| Metropolitan Area Planning Council | 335 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,366 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 756 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>88,282</u> |
| Net Distribution | <u>\$193,615</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROWE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,013 |
| Unrestricted General Government Aid | 360 |
| School Choice Receiving Tuition | 18,277 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>1,441</u> |
| Gross Distribution | 25,091 |
| Assessments: | |
| School Choice | 2,613 |
| Charter School | 2,146 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 31 |
| 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 | 179 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,013</u> |
| Net Distribution | <u>\$20,078</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROWLEY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,123 |
| Unrestricted General Government Aid | 49,460 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 146 |
| State-Owned Land | <u>8,565</u> |
| Gross Distribution | 60,294 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 270 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,597 |
| Air Pollution Districts | 185 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,698 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>9,750</u> |
| Net Distribution | <u>\$50,544</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF ROYALSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 16,465 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 272 |
| State-Owned Land | <u>7,449</u> |
| Gross Distribution | 24,186 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 215 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>245</u> |
| Net Distribution | <u>\$23,941</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF RUSSELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$17,285 |
| Unrestricted General Government Aid | 22,620 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 168 |
| State-Owned Land | <u>345</u> |
| Gross Distribution | 40,418 |
| Assessments: | |
| School Choice | (298) |
| 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 | 39 |
| 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>30</u> |
| Net Distribution | <u>\$40,388</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF RUTLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 84,724 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 754 |
| State-Owned Land | <u>5,838</u> |
| Gross Distribution | 91,316 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 456 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 1,105 |
| 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 | 1,400 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,171</u> |
| Net Distribution | <u>\$88,145</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF SALEM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,951,236 |
| Unrestricted General Government Aid | 631,798 |
| School Choice Receiving Tuition | 51,956 |
| Charter School Tuition Assessment Reimbursement | 89,179 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,965 |
| State-Owned Land | <u>6,574</u> |
| Gross Distribution | 2,732,708 |
| Assessments: | |
| School Choice | 51,130 |
| Charter School | 646,069 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,642 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,390 |
| Air Pollution Districts | 1,129 |
| Metropolitan Area Planning Council | 1,985 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 81,583 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,753 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>798,681</u> |
| Net Distribution | <u>\$1,934,027</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SALISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,203 |
| Unrestricted General Government Aid | 57,869 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 795 |
| State-Owned Land | <u>36,314</u> |
| Gross Distribution | 96,181 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,704 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 338 |
| Mosquito Control Projects | 4,940 |
| 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 | 6,209 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,480</u> |
| Net Distribution | <u>\$82,701</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SANDISFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,173 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>7,212</u> |
| Gross Distribution | 10,803 |
| 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 | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>162</u> |
| Net Distribution | <u>\$10,641</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SANDWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$602,182 |
| Unrestricted General Government Aid | 103,229 |
| School Choice Receiving Tuition | 63,703 |
| Charter School Tuition Assessment Reimbursement | 34,493 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 711 |
| State-Owned Land | <u>58,345</u> |
| Gross Distribution | 862,663 |
| Assessments: | |
| School Choice | 45,489 |
| Charter School | 334,130 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,174 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,028 |
| 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 | 12,463 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>405,948</u> |
| Net Distribution | <u>\$456,715</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SAUGUS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$318,947 |
| Unrestricted General Government Aid | 336,011 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 82,905 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,652 |
| State-Owned Land | <u>789</u> |
| Gross Distribution | 740,304 |
| Assessments: | |
| School Choice | 32,012 |
| Charter School | 351,441 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,349 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,828 |
| Air Pollution Districts | 824 |
| Metropolitan Area Planning Council | 1,303 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 53,528 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 546 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>446,831</u> |
| Net Distribution | <u>\$293,473</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SAVOY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$43,099 |
| Unrestricted General Government Aid | 10,612 |
| School Choice Receiving Tuition | 10,442 |
| Charter School Tuition Assessment Reimbursement | 719 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>7,703</u> |
| Gross Distribution | 72,575 |
| Assessments: | |
| School Choice | 3,093 |
| Charter School | 487 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 105 |
| 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>3,701</u> |
| Net Distribution | <u>\$68,874</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SCITUATE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$509,546 |
| Unrestricted General Government Aid | 184,245 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,492 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 710 |
| State-Owned Land | <u>6</u> |
| Gross Distribution | 696,999 |
| Assessments: | |
| School Choice | 4,954 |
| Charter School | 20,813 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,450 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,182 |
| Air Pollution Districts | 661 |
| Metropolitan Area Planning Council | 869 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,002 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>46,931</u> |
| Net Distribution | <u>\$650,068</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SEEKONK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$563,891 |
| Unrestricted General Government Aid | 112,703 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,749 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,736 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 685,079 |
| Assessments: | |
| School Choice | 12,406 |
| Charter School | 10,743 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 861 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,253 |
| Air Pollution Districts | 435 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,246 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,171 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>41,115</u> |
| Net Distribution | <u>\$643,964</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHARON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$710,711 |
| Unrestricted General Government Aid | 128,210 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 21,107 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 628 |
| State-Owned Land | <u>15,317</u> |
| Gross Distribution | 875,973 |
| Assessments: | |
| School Choice | 7,754 |
| Charter School | 27,708 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 741 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,217 |
| Air Pollution Districts | 571 |
| Metropolitan Area Planning Council | 868 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 35,662 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 451 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>81,972</u> |
| Net Distribution | <u>\$794,001</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHEFFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 22,312 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 942 |
| State-Owned Land | <u>10,517</u> |
| Gross Distribution | 33,771 |
| 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 | 2,398 |
| Air Pollution Districts | 99 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>2,918</u> |
| Net Distribution | <u>\$30,853</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHELBURNE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,951 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 417 |
| State-Owned Land | <u>249</u> |
| Gross Distribution | 24,617 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 129 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 50 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,601 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,780</u> |
| Net Distribution | <u>\$22,837</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHERBORN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$60,568 |
| Unrestricted General Government Aid | 19,838 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>1,307</u> |
| Gross Distribution | 81,755 |
| Assessments: | |
| School Choice | (639) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 34 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,165 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 199 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,482 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,407</u> |
| Net Distribution | <u>\$75,348</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHIRLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 120,164 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 335 |
| State-Owned Land | <u>8,842</u> |
| Gross Distribution | 129,341 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 592 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 171 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,733 |
| Regional Transit Authority | 1,629 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,125</u> |
| Net Distribution | <u>\$124,216</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHREWSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,687,747 |
| Unrestricted General Government Aid | 255,131 |
| School Choice Receiving Tuition | 9,221 |
| Charter School Tuition Assessment Reimbursement | 2,542 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,317 |
| State-Owned Land | <u>2,868</u> |
| Gross Distribution | 1,958,826 |
| Assessments: | |
| School Choice | 25,019 |
| Charter School | 33,927 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,546 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,379 |
| Air Pollution Districts | 1,072 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 15,129 |
| Regional Transit Authority | 6,873 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,429 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>92,374</u> |
| Net Distribution | <u>\$1,866,452</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SHUTESBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$52,777 |
| Unrestricted General Government Aid | 15,531 |
| School Choice Receiving Tuition | 11,108 |
| Charter School Tuition Assessment Reimbursement | 3,712 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 251 |
| State-Owned Land | <u>1,824</u> |
| Gross Distribution | 85,203 |
| Assessments: | |
| School Choice | 8,137 |
| Charter School | 6,533 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 117 |
| 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>14,831</u> |
| Net Distribution | <u>\$70,372</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOMERSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$762,180 |
| Unrestricted General Government Aid | 140,474 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14,315 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 7,361 |
| State-Owned Land | <u>8</u> |
| Gross Distribution | 924,338 |
| Assessments: | |
| School Choice | 24,172 |
| Charter School | 23,067 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,007 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,564 |
| Air Pollution Districts | 446 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,248 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>61,504</u> |
| Net Distribution | <u>\$862,834</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF SOMERVILLE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,719,865 |
| Unrestricted General Government Aid | 2,307,652 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,527 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 4,029,044 |
| Assessments: | |
| School Choice | 7,557 |
| Charter School | 589,000 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15,143 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,669 |
| Metropolitan Area Planning Council | 3,736 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 97 |
| Massachusetts Bay Transportation Authority | 460,666 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 260 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,079,128</u> |
| Net Distribution | <u>\$2,949,916</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOUTH HADLEY

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 715,495 |
| Unrestricted General Government Aid | 239,201 |
| School Choice Receiving Tuition | 53,477 |
| Charter School Tuition Assessment Reimbursement | 26,611 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 920 |
| State-Owned Land | <u>2,765</u> |
| Gross Distribution | 1,038,469 |
| Assessments: | |
| School Choice | 54,561 |
| Charter School | 151,515 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 775 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 391 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,748 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>220,990</u> |
| Net Distribution | <u>\$ 817,479</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOUTHAMPTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$213,743 |
| Unrestricted General Government Aid | 58,358 |
| School Choice Receiving Tuition | 19,819 |
| Charter School Tuition Assessment Reimbursement | 7,982 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 439 |
| State-Owned Land | <u>970</u> |
| Gross Distribution | 301,311 |
| Assessments: | |
| School Choice | 3,528 |
| Charter School | 15,610 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 433 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 154 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 350 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>20,075</u> |
| Net Distribution | <u>\$281,236</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOUTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$251,727 |
| Unrestricted General Government Aid | 40,058 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,833 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 167 |
| State-Owned Land | <u>338</u> |
| Gross Distribution | 296,123 |
| Assessments: | |
| School Choice | 5,299 |
| Charter School | 6,400 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 460 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,303 |
| Air Pollution Districts | 355 |
| Metropolitan Area Planning Council | 469 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,927 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,213</u> |
| Net Distribution | <u>\$269,910</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOUTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,974,839 |
| Unrestricted General Government Aid | 322,211 |
| School Choice Receiving Tuition | 8,510 |
| Charter School Tuition Assessment Reimbursement | 76,752 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 313 |
| State-Owned Land | <u>372</u> |
| Gross Distribution | 2,382,997 |
| Assessments: | |
| School Choice | 106,700 |
| Charter School | 162,765 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,136 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 340 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,089 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,561 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>282,591</u> |
| Net Distribution | <u>\$2,100,406</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SOUTHWICK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 115,529 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,442 |
| State-Owned Land | <u>3,128</u> |
| Gross Distribution | 120,099 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 719 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 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 | 813 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,766</u> |
| Net Distribution | <u>\$118,333</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SPENCER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 2,583 |
| Unrestricted General Government Aid | 207,155 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 313 |
| State-Owned Land | <u>6,998</u> |
| Gross Distribution | 217,049 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,842 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 684 |
| 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 | 9,070 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>11,864</u> |
| Net Distribution | <u>\$205,185</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF SPRINGFIELD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$28,685,200 |
| Unrestricted General Government Aid | 3,467,228 |
| School Choice Receiving Tuition | 10,160 |
| Charter School Tuition Assessment Reimbursement | 792,172 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 9,224 |
| State-Owned Land | <u>2,204</u> |
| Gross Distribution | 32,966,188 |
| Assessments: | |
| School Choice | 460,232 |
| Charter School | 5,127,038 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 33,583 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,981 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 273,373 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 18,421 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,915,628</u> |
| Net Distribution | <u>\$27,050,560</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STERLING

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 446 |
| Unrestricted General Government Aid | 63,496 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2 |
| State-Owned Land | <u>2,341</u> |
| Gross Distribution | 66,285 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 384 |
| 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 | 2,469 |
| Regional Transit Authority | 2,199 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,266</u> |
| Net Distribution | <u>\$61,019</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STOCKBRIDGE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 9,129 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 209 |
| State-Owned Land | <u>3,843</u> |
| Gross Distribution | 13,181 |
| 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 | 98 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,529 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,712</u> |
| Net Distribution | <u>\$ 9,469</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STONEHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$444,802 |
| Unrestricted General Government Aid | 340,386 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 92,256 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,698 |
| State-Owned Land | <u>257</u> |
| Gross Distribution | 880,399 |
| Assessments: | |
| School Choice | 5,573 |
| Charter School | 217,738 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 984 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 701 |
| Metropolitan Area Planning Council | 1,108 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,535 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,031 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>272,670</u> |
| Net Distribution | <u>\$607,729</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STOUGHTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,348,214 |
| Unrestricted General Government Aid | 293,289 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 39,141 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,652 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,682,296 |
| Assessments: | |
| School Choice | 21,990 |
| Charter School | 202,649 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,698 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 180,328 |
| Mosquito Control Projects | 8,091 |
| Air Pollution Districts | 773 |
| Metropolitan Area Planning Council | 1,328 |
| Old Colony Planning Council | 942 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,402 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,482 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>438,683</u> |
| Net Distribution | <u>\$1,243,613</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STOW

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 228 |
| Unrestricted General Government Aid | 38,555 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 480 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 39,263 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 83 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,568 |
| Air Pollution Districts | 214 |
| Metropolitan Area Planning Council | 333 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 410 |
| Regional Transit Authority | 3,721 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>9,329</u> |
| Net Distribution | <u>\$29,934</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF STURBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$322,562 |
| Unrestricted General Government Aid | 70,957 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 18,653 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 606 |
| State-Owned Land | <u>13,923</u> |
| Gross Distribution | 426,701 |
| Assessments: | |
| School Choice | 4,035 |
| Charter School | 31,178 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 771 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,068 |
| Air Pollution Districts | 250 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,874 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>48,176</u> |
| Net Distribution | <u>\$378,525</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SUDBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$422,186 |
| Unrestricted General Government Aid | 128,207 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,181 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 794 |
| State-Owned Land | <u>3,510</u> |
| Gross Distribution | 560,878 |
| Assessments: | |
| School Choice | 739 |
| Charter School | 11,827 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 416 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 667 |
| Metropolitan Area Planning Council | 903 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,132 |
| Regional Transit Authority | 10,089 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>25,773</u> |
| Net Distribution | <u>\$535,105</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SUNDERLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 73,089 |
| Unrestricted General Government Aid | 46,292 |
| School Choice Receiving Tuition | 24,641 |
| Charter School Tuition Assessment Reimbursement | 5,174 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>12,316</u> |
| Gross Distribution | 161,512 |
| Assessments: | |
| School Choice | 10,369 |
| Charter School | 5,049 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 286 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 83 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,173 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>25,960</u> |
| Net Distribution | <u>\$135,552</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SUTTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$459,793 |
| Unrestricted General Government Aid | 71,495 |
| School Choice Receiving Tuition | 18,500 |
| Charter School Tuition Assessment Reimbursement | 982 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 752 |
| State-Owned Land | <u>14,154</u> |
| Gross Distribution | 565,676 |
| Assessments: | |
| School Choice | 12,411 |
| Charter School | 2,064 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 489 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 265 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,698 |
| Regional Transit Authority | 776 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,371 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>22,074</u> |
| Net Distribution | <u>\$543,602</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SWAMPSCOTT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$375,830 |
| Unrestricted General Government Aid | 118,551 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 66,541 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>155</u> |
| Gross Distribution | 561,495 |
| Assessments: | |
| School Choice | 7,576 |
| Charter School | 115,103 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 929 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,952 |
| Air Pollution Districts | 478 |
| Metropolitan Area Planning Council | 703 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 28,873 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>155,614</u> |
| Net Distribution | <u>\$405,881</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF SWANSEA

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$766,270 |
| Unrestricted General Government Aid | 172,020 |
| School Choice Receiving Tuition | 774 |
| Charter School Tuition Assessment Reimbursement | 14,728 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,849 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 957,641 |
| Assessments: | |
| School Choice | 31,263 |
| Charter School | 23,407 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,229 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,566 |
| Air Pollution Districts | 429 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,231 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>72,125</u> |
| Net Distribution | <u><u>\$885,516</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF TAUNTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,722,586 |
| Unrestricted General Government Aid | 770,330 |
| School Choice Receiving Tuition | 38,270 |
| Charter School Tuition Assessment Reimbursement | 35,302 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,936 |
| State-Owned Land | <u>15,143</u> |
| Gross Distribution | 5,586,567 |
| Assessments: | |
| School Choice | 126,565 |
| Charter School | 102,700 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,435 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,538 |
| Air Pollution Districts | 1,307 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 37,375 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,164 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>289,084</u> |
| Net Distribution | <u>\$5,297,483</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TEMPLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 127,716 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,903 |
| State-Owned Land | <u>8,019</u> |
| Gross Distribution | 137,638 |
| 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 | 175 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,217 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,829</u> |
| Net Distribution | <u>\$131,809</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TEWKSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,118,657 |
| Unrestricted General Government Aid | 254,911 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 30,836 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 962 |
| State-Owned Land | <u>21,877</u> |
| Gross Distribution | 1,427,243 |
| Assessments: | |
| School Choice | 3,890 |
| Charter School | 105,802 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,339 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,914 |
| Air Pollution Districts | 876 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 24,351 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>143,172</u> |
| Net Distribution | <u>\$1,284,071</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TISBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 72,483 |
| Unrestricted General Government Aid | 8,980 |
| School Choice Receiving Tuition | 4,869 |
| Charter School Tuition Assessment Reimbursement | 38,061 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 898 |
| State-Owned Land | <u>1,208</u> |
| Gross Distribution | 126,499 |
| Assessments: | |
| School Choice | 24,729 |
| Charter School | 92,340 |
| 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 | 296 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,049 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>140,592</u> |
| Net Distribution | <u>\$ (14,093)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TOLLAND

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,692 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>5,913</u> |
| Gross Distribution | 7,605 |
| 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 | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>25</u> |
| Net Distribution | <u>\$7,580</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TOPSFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$104,606 |
| 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 | 251 |
| State-Owned Land | <u>12,916</u> |
| Gross Distribution | 173,950 |
| Assessments: | |
| School Choice | 3,663 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 109 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,033 |
| Air Pollution Districts | 210 |
| Metropolitan Area Planning Council | 305 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,534 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>20,854</u> |
| Net Distribution | <u>\$153,096</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TOWNSEND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 120,368 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 919 |
| State-Owned Land | <u>19,889</u> |
| Gross Distribution | 141,176 |
| 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 | 217 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,404 |
| Regional Transit Authority | 4,024 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>6,320</u> |
| Net Distribution | <u>\$134,856</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TRURO

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$34,034 |
| Unrestricted General Government Aid | 2,755 |
| School Choice Receiving Tuition | 17,898 |
| Charter School Tuition Assessment Reimbursement | 78 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 293 |
| State-Owned Land | <u>24</u> |
| Gross Distribution | 55,082 |
| Assessments: | |
| School Choice | 21,112 |
| Charter School | 3,768 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 246 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,004 |
| Air Pollution Districts | 211 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,603 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>35,944</u> |
| Net Distribution | <u>\$19,138</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TYNGSBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$621,487 |
| Unrestricted General Government Aid | 88,511 |
| School Choice Receiving Tuition | 16,560 |
| Charter School Tuition Assessment Reimbursement | 29,223 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,381 |
| State-Owned Land | <u>2,646</u> |
| Gross Distribution | 759,808 |
| Assessments: | |
| School Choice | 16,139 |
| Charter School | 118,666 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 547 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| 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 | 7,502 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>143,178</u> |
| Net Distribution | <u>\$616,630</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF TYRINGHAM

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$4,763 |
| Unrestricted General Government Aid | 1,162 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 41 |
| State-Owned Land | <u>1,138</u> |
| Gross Distribution | 7,104 |
| Assessments: | |
| School Choice | 5,648 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 718 |
| 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>6,395</u> |
| Net Distribution | <u>\$ 709</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF UPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,331 |
| Unrestricted General Government Aid | 48,762 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 711 |
| State-Owned Land | <u>19,219</u> |
| Gross Distribution | 72,023 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 281 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 217 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,607 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,105</u> |
| Net Distribution | <u>\$66,918</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF UXBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$790,783 |
| Unrestricted General Government Aid | 126,022 |
| School Choice Receiving Tuition | 43,598 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,066 |
| State-Owned Land | <u>2,677</u> |
| Gross Distribution | 964,146 |
| Assessments: | |
| School Choice | 63,036 |
| 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 | 360 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>64,690</u> |
| Net Distribution | <u>\$899,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WAKEFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$570,576 |
| Unrestricted General Government Aid | 308,549 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 37,230 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,635 |
| State-Owned Land | <u>3,175</u> |
| Gross Distribution | 922,165 |
| Assessments: | |
| School Choice | 6,044 |
| Charter School | 109,924 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,346 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 821 |
| Metropolitan Area Planning Council | 1,242 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 51,044 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 10 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>170,431</u> |
| Net Distribution | <u>\$751,734</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WALES

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 83,719 |
| Unrestricted General Government Aid | 21,632 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,764 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 335 |
| State-Owned Land | <u>4,024</u> |
| Gross Distribution | 112,474 |
| Assessments: | |
| School Choice | 7,786 |
| Charter School | 10,528 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 263 |
| 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 | 12 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>18,631</u> |
| Net Distribution | <u>\$ 93,843</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WALPOLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$690,838 |
| Unrestricted General Government Aid | 233,422 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 397 |
| State-Owned Land | <u>7,105</u> |
| Gross Distribution | 931,762 |
| Assessments: | |
| School Choice | 15,528 |
| Charter School | 49,778 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,666 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,465 |
| Air Pollution Districts | 761 |
| Metropolitan Area Planning Council | 1,119 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,562 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,157 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>128,036</u> |
| Net Distribution | <u>\$803,726</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF WALTHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,308,914 |
| Unrestricted General Government Aid | 879,504 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,032 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 3,200 |
| State-Owned Land | <u>828</u> |
| Gross Distribution | 2,193,478 |
| Assessments: | |
| School Choice | 21,776 |
| Charter School | 24,406 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,672 |
| Retired Employees Health Insurance | 1,080 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,045 |
| Metropolitan Area Planning Council | 2,870 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 117,951 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 285 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>175,085</u> |
| Net Distribution | <u>\$2,018,393</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WARE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 933,567 |
| Unrestricted General Government Aid | 158,121 |
| School Choice Receiving Tuition | 16,604 |
| Charter School Tuition Assessment Reimbursement | 2,970 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 42 |
| State-Owned Land | <u>2,577</u> |
| Gross Distribution | 1,113,881 |
| Assessments: | |
| School Choice | 93,062 |
| Charter School | 5,785 |
| 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 | 205 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,419 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,184 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>106,545</u> |
| Net Distribution | <u>\$1,007,336</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WAREHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,120,816 |
| Unrestricted General Government Aid | 181,209 |
| School Choice Receiving Tuition | 38,562 |
| Charter School Tuition Assessment Reimbursement | 96,629 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,631 |
| State-Owned Land | <u>10,312</u> |
| Gross Distribution | 1,449,159 |
| Assessments: | |
| School Choice | 117,024 |
| Charter School | 191,671 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,921 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 118,226 |
| Mosquito Control Projects | 8,638 |
| Air Pollution Districts | 641 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18,352 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 190 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>458,663</u> |
| Net Distribution | <u>\$ 990,496</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WARREN

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 82,863 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,192 |
| State-Owned Land | <u>491</u> |
| Gross Distribution | 84,546 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 495 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 110 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,154 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>1,759</u> |
| Net Distribution | <u><u>\$82,787</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WARWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 11,648 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 376 |
| State-Owned Land | <u>9,059</u> |
| Gross Distribution | 21,083 |
| 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 | 18 |
| 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>87</u> |
| Net Distribution | <u>\$20,996</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,650 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 253 |
| State-Owned Land | <u>6,421</u> |
| Gross Distribution | 15,324 |
| 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 | 15 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>31</u> |
| Net Distribution | <u>\$15,293</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WATERTOWN

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 494,733 |
| Unrestricted General Government Aid | 610,913 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 17,749 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 607 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,124,002 |
| Assessments: | |
| School Choice | 15,497 |
| Charter School | 28,773 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,908 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,252 |
| Metropolitan Area Planning Council | 1,650 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 48 |
| Massachusetts Bay Transportation Authority | 201,791 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>253,919</u> |
| Net Distribution | <u>\$ 870,083</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WAYLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$448,264 |
| Unrestricted General Government Aid | 82,789 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,893 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 83 |
| State-Owned Land | <u>9,512</u> |
| Gross Distribution | 543,541 |
| Assessments: | |
| School Choice | 1,040 |
| Charter School | 2,893 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 196 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 515 |
| Metropolitan Area Planning Council | 636 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,365 |
| Regional Transit Authority | 4,521 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,166</u> |
| Net Distribution | <u>\$530,375</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEBSTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 226,767 |
| School Choice Receiving Tuition | 7,685 |
| Charter School Tuition Assessment Reimbursement | 27,635 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,067 |
| State-Owned Land | <u>2,582</u> |
| Gross Distribution | 265,736 |
| Assessments: | |
| School Choice | 93,737 |
| Charter School | 47,233 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,074 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,560 |
| Air Pollution Districts | 388 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,782 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 4,282 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>161,056</u> |
| Net Distribution | <u>\$104,680</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WELLESLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$783,957 |
| Unrestricted General Government Aid | 118,646 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,367 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 920 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 905,890 |
| Assessments: | |
| School Choice | 4,742 |
| Charter School | 2,285 |
| 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 | 1,411 |
| Metropolitan Area Planning Council | 1,317 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 23,724 |
| Regional Transit Authority | 30,369 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 995 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>66,440</u> |
| Net Distribution | <u>\$839,450</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WELLFLEET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$18,638 |
| Unrestricted General Government Aid | 5,353 |
| School Choice Receiving Tuition | 1,303 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>1,043</u> |
| Gross Distribution | 26,755 |
| Assessments: | |
| School Choice | 15,857 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 343 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,428 |
| 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 | 4,612 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>27,474</u> |
| Net Distribution | <u>\$ (719)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WENDELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 15,961 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 187 |
| State-Owned Land | <u>10,145</u> |
| Gross Distribution | 26,293 |
| 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 | 21 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 102 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>177</u> |
| Net Distribution | <u>\$26,116</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WENHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 39,231 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 397 |
| State-Owned Land | <u>305</u> |
| Gross Distribution | 39,933 |
| 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 | 2,454 |
| Air Pollution Districts | 148 |
| Metropolitan Area Planning Council | 243 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,962 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,115</u> |
| Net Distribution | <u>\$26,818</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST BOYLSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$254,913 |
| Unrestricted General Government Aid | 72,973 |
| School Choice Receiving Tuition | 55,506 |
| Charter School Tuition Assessment Reimbursement | 269 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 816 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 384,477 |
| Assessments: | |
| School Choice | 17,210 |
| Charter School | 1,630 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 425 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 200 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,272 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,971 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,708</u> |
| Net Distribution | <u>\$357,769</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$380,832 |
| Unrestricted General Government Aid | 59,891 |
| School Choice Receiving Tuition | 124,852 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 774 |
| State-Owned Land | <u>3,836</u> |
| Gross Distribution | 570,185 |
| Assessments: | |
| School Choice | 6,556 |
| Charter School | 6,168 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 800 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 48,214 |
| Mosquito Control Projects | 3,385 |
| Air Pollution Districts | 210 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 237 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,301 |
| Regional Transit Authority | 858 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>69,729</u> |
| Net Distribution | <u>\$500,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$27,393 |
| Unrestricted General Government Aid | 44,609 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>5,217</u> |
| Gross Distribution | 77,219 |
| Assessments: | |
| School Choice | 3,405 |
| 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 | 88 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 439 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,629</u> |
| Net Distribution | <u>\$72,590</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 438 |
| Unrestricted General Government Aid | 27,137 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 21 |
| State-Owned Land | <u>4,138</u> |
| Gross Distribution | 31,734 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 86 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,094 |
| Air Pollution Districts | 146 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,450 |
| Regional Transit Authority | 244 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>7,020</u> |
| Net Distribution | <u>\$24,714</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST SPRINGFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,760,426 |
| Unrestricted General Government Aid | 328,248 |
| School Choice Receiving Tuition | 16,734 |
| Charter School Tuition Assessment Reimbursement | 24,664 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 4,016 |
| State-Owned Land | <u>44</u> |
| Gross Distribution | 3,134,132 |
| Assessments: | |
| School Choice | 2,444 |
| Charter School | 101,140 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,486 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 174,928 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 643 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 46,969 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 28 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>329,638</u> |
| Net Distribution | <u>\$2,804,494</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST STOCKBRIDGE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,905 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 292 |
| State-Owned Land | <u>7,370</u> |
| Gross Distribution | 16,567 |
| 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 | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>128</u> |
| Net Distribution | <u>\$16,439</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEST TISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 17,011 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 168 |
| State-Owned Land | <u>81,778</u> |
| Gross Distribution | 98,957 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 262 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,085 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>11,762</u> |
| Net Distribution | <u>\$87,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTBOROUGH

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 932,500 |
| Unrestricted General Government Aid | 106,134 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,533 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 355 |
| State-Owned Land | <u>10,378</u> |
| Gross Distribution | 1,054,900 |
| Assessments: | |
| School Choice | 11,972 |
| Charter School | 17,251 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 826 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,445 |
| Air Pollution Districts | 618 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,180 |
| Regional Transit Authority | 6,752 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 18,333 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>66,377</u> |
| Net Distribution | <u>\$ 988,523</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF WESTFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 14,314 |
| Unrestricted General Government Aid | 576,572 |
| School Choice Receiving Tuition | 84,725 |
| Charter School Tuition Assessment Reimbursement | 28,419 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 5,961 |
| State-Owned Land | <u>11,147</u> |
| Gross Distribution | 721,138 |
| Assessments: | |
| School Choice | 89,305 |
| Charter School | 84,866 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,118 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 294,788 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 879 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 35,435 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,520 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>511,911</u> |
| Net Distribution | <u>\$209,227</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,440,151 |
| Unrestricted General Government Aid | 194,641 |
| School Choice Receiving Tuition | 31,412 |
| Charter School Tuition Assessment Reimbursement | 13,351 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,338 |
| State-Owned Land | <u>22</u> |
| Gross Distribution | 1,680,915 |
| Assessments: | |
| School Choice | 8,126 |
| Charter School | 1,312 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 435 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,974 |
| 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 | 15,041 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,437 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>38,071</u> |
| Net Distribution | <u>\$1,642,844</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTHAMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$40,019 |
| Unrestricted General Government Aid | 13,271 |
| School Choice Receiving Tuition | 12,084 |
| Charter School Tuition Assessment Reimbursement | 4,180 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 167 |
| State-Owned Land | <u>242</u> |
| Gross Distribution | 69,963 |
| Assessments: | |
| School Choice | 2,478 |
| Charter School | 7,087 |
| 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 | 16 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>9,740</u> |
| Net Distribution | <u>\$60,223</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTMINSTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 59,955 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 460 |
| State-Owned Land | <u>14,271</u> |
| Gross Distribution | 74,686 |
| 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 | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,455 |
| Regional Transit Authority | 2,113 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>5,200</u> |
| Net Distribution | <u>\$69,486</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$333,921 |
| Unrestricted General Government Aid | 34,259 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 21 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 368,201 |
| Assessments: | |
| School Choice | 2,102 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 673 |
| Metropolitan Area Planning Council | 557 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,400 |
| Regional Transit Authority | 502 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>26,338</u> |
| Net Distribution | <u>\$341,863</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$383,632 |
| Unrestricted General Government Aid | 111,428 |
| School Choice Receiving Tuition | 1,500 |
| Charter School Tuition Assessment Reimbursement | 17,238 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,050 |
| State-Owned Land | <u>64,301</u> |
| Gross Distribution | 580,149 |
| Assessments: | |
| School Choice | 44,252 |
| Charter School | 59,922 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,561 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,478 |
| Air Pollution Districts | 512 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,967 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>120,692</u> |
| Net Distribution | <u>\$459,457</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WESTWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$476,954 |
| Unrestricted General Government Aid | 66,818 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 14 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 522 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 544,308 |
| Assessments: | |
| School Choice | 18,064 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 611 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,796 |
| Air Pollution Districts | 624 |
| Metropolitan Area Planning Council | 753 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 30,953 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>57,801</u> |
| Net Distribution | <u>\$486,507</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WEYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,384,257 |
| Unrestricted General Government Aid | 798,611 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 96,861 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2,948 |
| State-Owned Land | <u>2,016</u> |
| Gross Distribution | 3,284,693 |
| Assessments: | |
| School Choice | 22,905 |
| Charter School | 392,258 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,878 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,067 |
| Air Pollution Districts | 1,544 |
| Metropolitan Area Planning Council | 2,652 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 108,988 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,574 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>547,866</u> |
| Net Distribution | <u>\$2,736,827</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WHATELY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$22,266 |
| Unrestricted General Government Aid | 12,291 |
| School Choice Receiving Tuition | 18,521 |
| Charter School Tuition Assessment Reimbursement | 1,030 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 209 |
| State-Owned Land | <u>2,930</u> |
| Gross Distribution | 57,247 |
| Assessments: | |
| School Choice | 984 |
| Charter School | 5,563 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 111 |
| 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 | 815 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>7,518</u> |
| Net Distribution | <u>\$49,729</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WHITMAN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 9,230 |
| Unrestricted General Government Aid | 221,778 |
| 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 | 231,050 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,645 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,701 |
| Air Pollution Districts | 365 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 496 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,446 |
| 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>13,897</u> |
| Net Distribution | <u>\$217,153</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WILBRAHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 134,042 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 230 |
| State-Owned Land | <u>240</u> |
| Gross Distribution | 134,512 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 795 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 7,803 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 356 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,505 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>13,459</u> |
| Net Distribution | <u>\$121,053</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WILLIAMSBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 65,447 |
| Unrestricted General Government Aid | 27,728 |
| School Choice Receiving Tuition | 4,137 |
| Charter School Tuition Assessment Reimbursement | 3,640 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 334 |
| State-Owned Land | <u>675</u> |
| Gross Distribution | 101,961 |
| Assessments: | |
| School Choice | 4,082 |
| Charter School | 14,886 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 193 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 61 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,519 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>22,741</u> |
| Net Distribution | <u>\$ 79,220</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WILLIAMSTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 87,443 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 84 |
| State-Owned Land | <u>14,475</u> |
| Gross Distribution | 102,002 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 157 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 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 | 3,350 |
| 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>\$ 98,307</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WILMINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 962,809 |
| Unrestricted General Government Aid | 227,742 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 948 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 502 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,192,001 |
| Assessments: | |
| School Choice | 3,271 |
| Charter School | 6,052 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,262 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,982 |
| Air Pollution Districts | 739 |
| Metropolitan Area Planning Council | 1,077 |
| 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 | 1,395 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>64,027</u> |
| Net Distribution | <u>\$1,127,974</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WINCHENDON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 960,799 |
| Unrestricted General Government Aid | 154,083 |
| School Choice Receiving Tuition | 18,373 |
| Charter School Tuition Assessment Reimbursement | 2,450 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,547 |
| State-Owned Land | <u>9,172</u> |
| Gross Distribution | 1,146,424 |
| Assessments: | |
| School Choice | 66,905 |
| Charter School | 13,567 |
| 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 | 224 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,583 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,302 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>86,253</u> |
| Net Distribution | <u>\$1,060,171</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WINCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$812,756 |
| Unrestricted General Government Aid | 135,511 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 418 |
| State-Owned Land | <u>1,983</u> |
| Gross Distribution | 950,668 |
| Assessments: | |
| School Choice | 7,492 |
| Charter School | (185) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,090 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 972 |
| Metropolitan Area Planning Council | 1,047 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 43,030 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 45 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>53,491</u> |
| Net Distribution | <u>\$897,177</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WINDSOR

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,205 |
| Unrestricted General Government Aid | 9,511 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>8,587</u> |
| Gross Distribution | 20,303 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>49</u> |
| Net Distribution | <u>\$20,254</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WINTHROP

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 616,509 |
| Unrestricted General Government Aid | 386,109 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 12,959 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 2 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,015,579 |
| Assessments: | |
| School Choice | 1,988 |
| Charter School | 40,423 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,121 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,477 |
| Air Pollution Districts | 486 |
| Metropolitan Area Planning Council | 852 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 35,000 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>82,347</u> |
| Net Distribution | <u>\$ 933,232</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF WOBURN

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 807,281 |
| Unrestricted General Government Aid | 548,315 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 28,311 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 1,171 |
| State-Owned Land | <u>214</u> |
| Gross Distribution | 1,385,292 |
| Assessments: | |
| School Choice | 17,975 |
| Charter School | 67,928 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,989 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 238,056 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,272 |
| Metropolitan Area Planning Council | 1,847 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 75,925 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,010 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>407,002</u> |
| Net Distribution | <u>\$ 978,290</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY OF WORCESTER

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$24,259,637 |
| Unrestricted General Government Aid | 3,806,110 |
| School Choice Receiving Tuition | 31,018 |
| Charter School Tuition Assessment Reimbursement | 361,638 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 8,304 |
| State-Owned Land | <u>19,489</u> |
| Gross Distribution | 28,486,196 |
| Assessments: | |
| School Choice | 296,600 |
| Charter School | 2,460,521 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,785 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,572 |
| Air Pollution Districts | 3,895 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 290,493 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 16,537 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,110,403</u> |
| Net Distribution | <u>\$25,375,793</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WORTHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,942 |
| Unrestricted General Government Aid | 11,504 |
| School Choice Receiving Tuition | 6,181 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>8,154</u> |
| Gross Distribution | 55,781 |
| Assessments: | |
| School Choice | 14,556 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 76 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 183 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>14,846</u> |
| Net Distribution | <u>\$40,935</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF WRENTHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$318,151 |
| Unrestricted General Government Aid | 85,389 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 46,580 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 125 |
| State-Owned Land | <u>5,103</u> |
| Gross Distribution | 455,348 |
| Assessments: | |
| School Choice | 1,067 |
| Charter School | 99,943 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 798 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,216 |
| 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 | 7,648 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>116,584</u> |
| Net Distribution | <u>\$338,764</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOWN OF YARMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 115,637 |
| 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>111</u> |
| Gross Distribution | 120,538 |
| 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 | 16,619 |
| Air Pollution Districts | 847 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,821 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>32,000</u> |
| Net Distribution | <u>\$ 88,538</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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>\$241,519</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$448,314 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 48,023 |
| Charter School Tuition Assessment Reimbursement | 12,381 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 508,718 |
| Assessments: | |
| School Choice | 63,497 |
| Charter School | 80,724 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>144,221</u> |
| Net Distribution | <u>\$364,497</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$62,910 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,251 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 72,161 |
| Assessments: | |
| School Choice | 8,995 |
| 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>8,995</u> |
| Net Distribution | <u>\$63,166</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,343 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,107 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 37,450 |
| Assessments: | |
| School Choice | 7,343 |
| 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>7,343</u> |
| Net Distribution | <u>\$30,107</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,278,242 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 4,448 |
| Charter School Tuition Assessment Reimbursement | 20,075 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,302,765 |
| Assessments: | |
| School Choice | 4,441 |
| Charter School | 45,918 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>50,359</u> |
| Net Distribution | <u>\$1,252,406</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$865,841 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 8,673 |
| Charter School Tuition Assessment Reimbursement | 23,717 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 898,231 |
| Assessments: | |
| School Choice | 69,477 |
| Charter School | 101,481 |
| 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 | 1,036 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>171,994</u> |
| Net Distribution | <u>\$726,237</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$800,113 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 51,807 |
| Charter School Tuition Assessment Reimbursement | 33,274 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 885,194 |
| Assessments: | |
| School Choice | 7,925 |
| Charter School | 158,763 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 218 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>166,906</u> |
| Net Distribution | <u>\$718,288</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,035,557 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 39,471 |
| Charter School Tuition Assessment Reimbursement | 8,085 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,083,113 |
| Assessments: | |
| School Choice | 40,010 |
| Charter School | 15,230 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 668 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>55,908</u> |
| Net Distribution | <u>\$1,027,205</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,513,561 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 16,482 |
| Charter School Tuition Assessment Reimbursement | 2,375 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,532,418 |
| Assessments: | |
| School Choice | 118,405 |
| Charter School | 4,928 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 777 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>124,110</u> |
| Net Distribution | <u>\$1,408,308</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$246,791 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 131,108 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 377,899 |
| Assessments: | |
| School Choice | 39,892 |
| 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>39,892</u> |
| Net Distribution | <u>\$338,007</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$180,752 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 37,679 |
| Charter School Tuition Assessment Reimbursement | 11,584 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 230,015 |
| Assessments: | |
| School Choice | 13,963 |
| Charter School | 25,023 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>38,986</u> |
| Net Distribution | <u>\$191,029</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$691,836 |
| 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 | 691,836 |
| Assessments: | |
| School Choice | 349 |
| 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>349</u> |
| Net Distribution | <u>\$691,487</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$476,110 |
| 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 | 476,110 |
| Assessments: | |
| School Choice | 715 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>715</u> |
| Net Distribution | <u>\$475,395</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,938,852 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 22,753 |
| Charter School Tuition Assessment Reimbursement | 6,924 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,968,529 |
| Assessments: | |
| School Choice | 86,943 |
| Charter School | 32,448 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,370 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>121,761</u> |
| Net Distribution | <u>\$1,846,768</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$648,441 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 95,865 |
| Charter School Tuition Assessment Reimbursement | 12,470 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 756,776 |
| Assessments: | |
| School Choice | 70,032 |
| 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 | 1,125 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>111,841</u> |
| Net Distribution | <u>\$644,935</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$240,490 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 158 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 240,648 |
| Assessments: | |
| School Choice | 590 |
| Charter School | 1,709 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>2,299</u> |
| Net Distribution | <u>\$238,349</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$658,908 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 45,238 |
| Charter School Tuition Assessment Reimbursement | 53,356 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 757,502 |
| Assessments: | |
| School Choice | 200,734 |
| Charter School | 219,240 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 3,458 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>423,432</u> |
| Net Distribution | <u>\$334,070</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,086,407 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 7,581 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,093,988 |
| Assessments: | |
| School Choice | 32,491 |
| Charter School | 2,183 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>34,674</u> |
| Net Distribution | <u>\$1,059,314</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$201,126 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 392 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 201,518 |
| Assessments: | |
| School Choice | (528) |
| 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>(2,943)</u> |
| Net Distribution | <u>\$204,461</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$931,968 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 25,885 |
| Charter School Tuition Assessment Reimbursement | 10,836 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 968,689 |
| Assessments: | |
| School Choice | 45,948 |
| Charter School | 24,395 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 752 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>71,095</u> |
| Net Distribution | <u>\$897,594</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FRONTIER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$239,361 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 105,827 |
| Charter School Tuition Assessment Reimbursement | 2,905 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 348,093 |
| Assessments: | |
| School Choice | 19,239 |
| Charter School | 69,311 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>88,550</u> |
| Net Distribution | <u>\$259,543</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GATEWAY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$472,781 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 36,916 |
| Charter School Tuition Assessment Reimbursement | 5,087 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 514,784 |
| Assessments: | |
| School Choice | 38,744 |
| Charter School | 7,315 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>46,059</u> |
| Net Distribution | <u>\$468,725</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | 5,290 |
| 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>5,290</u> |
| Net Distribution | <u>\$1,639,848</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,498,801 |
| 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 | 2,498,801 |
| Assessments: | |
| School Choice | 4,489 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>4,489</u> |
| Net Distribution | <u>\$2,494,312</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$315,949 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 37,814 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 353,763 |
| Assessments: | |
| School Choice | 7,748 |
| 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>7,748</u> |
| Net Distribution | <u>\$346,015</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,000,378 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 46,484 |
| Charter School Tuition Assessment Reimbursement | 19,314 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,066,176 |
| Assessments: | |
| School Choice | 32,965 |
| Charter School | 29,306 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>62,271</u> |
| Net Distribution | <u>\$1,003,905</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,227 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 94,829 |
| Charter School Tuition Assessment Reimbursement | 14,712 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 383,768 |
| Assessments: | |
| School Choice | 26,876 |
| Charter School | 40,285 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>67,161</u> |
| Net Distribution | <u>\$316,607</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$53,226 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,026 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 62,252 |
| Assessments: | |
| School Choice | 5 |
| 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</u> |
| Net Distribution | <u>\$62,247</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$637,808 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 28,487 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 666,295 |
| Assessments: | |
| School Choice | 5,211 |
| Charter School | 43,875 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>49,086</u> |
| Net Distribution | <u>\$617,209</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$272,055 |
| 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 | 272,055 |
| Assessments: | |
| School Choice | 1,870 |
| Charter School | (265) |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,185 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>3,790</u> |
| Net Distribution | <u>\$268,265</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,195 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 36,195 |
| Charter School Tuition Assessment Reimbursement | 12,169 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 502,559 |
| Assessments: | |
| School Choice | 48,202 |
| Charter School | 26,900 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,945 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>77,047</u> |
| Net Distribution | <u>\$425,512</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$61,509 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,159 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 62,668 |
| Assessments: | |
| School Choice | 1,161 |
| Charter School | 60,348 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>61,509</u> |
| Net Distribution | <u>\$1,159</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$437,778 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 7,587 |
| Charter School Tuition Assessment Reimbursement | 3,037 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 448,402 |
| Assessments: | |
| School Choice | 7,376 |
| Charter School | 3,125 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>10,501</u> |
| Net Distribution | <u>\$437,901</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,042,653 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 56,937 |
| Charter School Tuition Assessment Reimbursement | 9,400 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,108,990 |
| Assessments: | |
| School Choice | 23,134 |
| Charter School | 22,067 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>45,201</u> |
| Net Distribution | <u>\$1,063,789</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$353,781 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 26,524 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 380,305 |
| Assessments: | |
| School Choice | 59,231 |
| Charter School | 45,095 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>104,326</u> |
| Net Distribution | <u>\$275,979</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,290,803 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 3,768 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,294,571 |
| Assessments: | |
| School Choice | 32,711 |
| 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>32,711</u> |
| Net Distribution | <u>\$1,261,860</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$298,706 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 33,901 |
| Charter School Tuition Assessment Reimbursement | 2,125 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 334,732 |
| Assessments: | |
| School Choice | 22,711 |
| 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 | 51 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>35,707</u> |
| Net Distribution | <u>\$299,025</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$832,372 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 95,440 |
| Charter School Tuition Assessment Reimbursement | 5,675 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 933,487 |
| Assessments: | |
| School Choice | 58,656 |
| Charter School | 15,223 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>73,879</u> |
| Net Distribution | <u>\$859,608</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NASHOBA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$655,589 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,693 |
| Charter School Tuition Assessment Reimbursement | 4,419 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 670,701 |
| Assessments: | |
| School Choice | 38,578 |
| Charter School | 40,242 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,058 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>80,878</u> |
| Net Distribution | <u>\$589,823</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$311,441 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,151 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 331,592 |
| Assessments: | |
| School Choice | 32 |
| 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>32</u> |
| Net Distribution | <u>\$331,560</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,706,909 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 26,825 |
| Charter School Tuition Assessment Reimbursement | 14,687 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,748,421 |
| Assessments: | |
| School Choice | 30,003 |
| Charter School | 83,464 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 622 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>114,089</u> |
| Net Distribution | <u><u>\$1,634,332</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$267,465 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,119 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |

Gross Distribution 268,584

Assessments:

| | |
|---|----------|
| School Choice | 10,172 |
| 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 19,057

Net Distribution \$249,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$937,076 |
| 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 | 937,076 |
| Assessments: | |
| School Choice | (298) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>(298)</u> |
| Net Distribution | <u>\$937,374</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$443,011 |
| 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 443,011

Assessments:

| | |
|---|----------|
| School Choice | 3,500 |
| 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 3,500

Net Distribution \$439,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$256,241 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 54,527 |
| Charter School Tuition Assessment Reimbursement | 7,238 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 318,006 |
| Assessments: | |
| School Choice | 11,880 |
| Charter School | 9,759 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 192 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>21,831</u> |
| Net Distribution | <u>\$296,175</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$337,379 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 3,685 |
| Charter School Tuition Assessment Reimbursement | 13,432 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 354,496 |
| Assessments: | |
| School Choice | 17,275 |
| Charter School | 50,434 |
| 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 | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>67,709</u> |
| Net Distribution | <u>\$286,787</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$346,119 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 49,200 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 395,319 |
| Assessments: | |
| School Choice | 33,651 |
| Charter School | 1,330 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>34,981</u> |
| Net Distribution | <u>\$360,338</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR QUABBIN REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,391,959 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 131,432 |
| Charter School Tuition Assessment Reimbursement | 1,451 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 1,524,842 |
| Assessments: | |
| School Choice | 19,365 |
| 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 | 3,563 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>38,401</u> |
| Net Distribution | <u>\$1,486,441</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR QUABOAG REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$766,008 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 81,800 |
| Charter School Tuition Assessment Reimbursement | 12,480 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 860,288 |
| Assessments: | |
| School Choice | 55,318 |
| Charter School | 14,774 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 475 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>70,567</u> |
| Net Distribution | <u>\$789,721</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$542,496 |
| 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 | 542,496 |
| Assessments: | |
| School Choice | 2,918 |
| 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>2,918</u> |
| Net Distribution | <u>\$539,578</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$688,841 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 714 |
| Charter School Tuition Assessment Reimbursement | 28,432 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 717,987 |
| Assessments: | |
| School Choice | 8,639 |
| Charter School | 92,176 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 1,583 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>102,398</u> |
| Net Distribution | <u>\$615,589</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$371,639 |
| 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 | 371,639 |
| 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>\$371,639</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,428,351 |
| 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 | 1,428,351 |
| Assessments: | |
| School Choice | (838) |
| 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>(838)</u> |
| Net Distribution | <u>\$1,429,189</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$167,240 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 47,599 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 214,839 |
| Assessments: | |
| School Choice | 65,954 |
| 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>65,954</u> |
| Net Distribution | <u>\$148,885</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$133,252 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,290 |
| Charter School Tuition Assessment Reimbursement | 17,224 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 180,766 |
| Assessments: | |
| School Choice | 63,142 |
| Charter School | 69,944 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 166 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>133,252</u> |
| Net Distribution | <u>\$ 47,514</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$777,595 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 114,762 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 892,357 |
| Assessments: | |
| School Choice | 24,933 |
| Charter School | 1,872 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 781 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>27,586</u> |
| Net Distribution | <u>\$864,771</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$273,757 |
| 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 | 273,757 |
| Assessments: | |
| School Choice | 3,637 |
| 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>3,637</u> |
| Net Distribution | <u>\$270,120</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,408,268 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 15,224 |
| Charter School Tuition Assessment Reimbursement | 17,336 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,440,828 |
| Assessments: | |
| School Choice | 47,394 |
| Charter School | 46,739 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 2,938 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>97,071</u> |
| Net Distribution | <u><u>\$2,343,757</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,073,545 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 27,540 |
| Charter School Tuition Assessment Reimbursement | 19,466 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,120,551 |
| Assessments: | |
| School Choice | 16,502 |
| 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 | 2,462 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>90,547</u> |
| Net Distribution | <u>\$2,030,004</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$965,545 |
| 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 | 965,545 |
| Assessments: | |
| School Choice | 14,191 |
| 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>14,191</u> |
| Net Distribution | <u>\$951,354</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TRITON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$736,786 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 42,862 |
| Charter School Tuition Assessment Reimbursement | 2,736 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 782,384 |
| Assessments: | |
| School Choice | 59,912 |
| Charter School | 56,010 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>115,922</u> |
| Net Distribution | <u>\$666,462</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$594,154 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 39,098 |
| Charter School Tuition Assessment Reimbursement | 69,695 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 702,947 |
| Assessments: | |
| School Choice | 123,359 |
| Charter School | 145,371 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 92 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>268,822</u> |
| Net Distribution | <u>\$434,125</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$919,624 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 16,006 |
| Charter School Tuition Assessment Reimbursement | 34,817 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 970,447 |
| Assessments: | |
| School Choice | 48,057 |
| Charter School | 67,700 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>115,757</u> |
| Net Distribution | <u>\$854,690</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$823,849 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 48,389 |
| Charter School Tuition Assessment Reimbursement | 4,162 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |

Gross Distribution 876,400

Assessments:

| | |
|---|----------|
| School Choice | 38,072 |
| Charter School | 3,800 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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 41,872

Net Distribution \$834,528

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,658,981 |
| 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 | 2,658,981 |
| Assessments: | |
| School Choice | 11,779 |
| 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>11,779</u> |
| Net Distribution | <u>\$2,647,202</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$535,089 |
| 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 | 535,089 |
| 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>\$535,089</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,028,497 |
| 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 1,028,497

Assessments:

| | |
|---|----------|
| School Choice | 6,648 |
| 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 6,648

Net Distribution \$1,021,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$908,537 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 4,472 |
| Charter School Tuition Assessment Reimbursement | 2,370 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 915,379 |
| Assessments: | |
| School Choice | 14,228 |
| Charter School | 57,784 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>72,012</u> |
| Net Distribution | <u>\$843,367</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$505,667 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 21,435 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 527,102 |
| Assessments: | |
| School Choice | 8,232 |
| 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>8,232</u> |
| Net Distribution | <u>\$518,870</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$922,320 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,907 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 925,227 |
| Assessments: | |
| School Choice | 119 |
| 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>119</u> |
| Net Distribution | <u>\$925,108</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$296,879 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 89,274 |
| Charter School Tuition Assessment Reimbursement | 97,495 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 483,648 |
| Assessments: | |
| School Choice | 33,217 |
| Charter School | 187,431 |
| 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 | 352 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>221,000</u> |
| Net Distribution | <u>\$262,648</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 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 | (358) |
| 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>(358)</u> |
| Net Distribution | <u>\$546,104</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$183,594 |
| 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 | 183,594 |
| Assessments: | |
| School Choice | (236) |
| 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>(236)</u> |
| Net Distribution | <u>\$183,830</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,049,033 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 70,760 |
| Charter School Tuition Assessment Reimbursement | 11,060 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,130,853 |
| Assessments: | |
| School Choice | 30,398 |
| Charter School | 21,728 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>52,126</u> |
| Net Distribution | <u><u>\$2,078,727</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$169,278 |
| 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 | 169,278 |

Assessments:

| | |
|---|--------------|
| School Choice | 1,507 |
| 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>1,507</u> |

Net Distribution \$167,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$368,526 |
| 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 | 368,526 |
| Assessments: | |
| School Choice | (1,589) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>(1,589)</u> |
| Net Distribution | <u>\$370,115</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$454,844 |
| 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 | 454,844 |
| Assessments: | |
| School Choice | 906 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>906</u> |
| Net Distribution | <u>\$453,938</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,774 |
| 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 | 274,774 |
| 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>\$273,524</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$478,665 |
| 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 | 478,665 |
| Assessments: | |
| School Choice | 1,548 |
| 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>1,548</u> |
| Net Distribution | <u>\$477,117</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,413,000 |
| 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 | 2,413,000 |
| Assessments: | |
| School Choice | 7,744 |
| 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>7,744</u> |
| Net Distribution | <u>\$2,405,256</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$60,604 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 11,397 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 72,001 |
| Assessments: | |
| School Choice | 3,486 |
| 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>3,486</u> |
| Net Distribution | <u>\$68,515</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$41,770 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 6,356 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 48,126 |
| Assessments: | |
| School Choice | 25,869 |
| 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>25,869</u> |
| Net Distribution | <u>\$22,257</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

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

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$ 74,256 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 25,579 |
| Charter School Tuition Assessment Reimbursement | 1,669 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 101,504 |

Assessments:

| | |
|---|---------------|
| School Choice | 3,919 |
| Charter School | 80,420 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning 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>84,339</u> |

Net Distribution \$ 17,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 37,045 |
| Charter School Tuition Assessment Reimbursement | 259 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 37,304 |
| Assessments: | |
| School Choice | 11,363 |
| Charter School | 3,638 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>15,001</u> |
| Net Distribution | <u>\$22,303</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,314 |
| 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 | 274,314 |
| 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>\$274,314</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MONOMOY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,856 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 128,904 |
| Charter School Tuition Assessment Reimbursement | 3,495 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 453,255 |
| Assessments: | |
| School Choice | 42,420 |
| Charter School | 75,848 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 264 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>118,532</u> |
| Net Distribution | <u>\$334,723</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$108,339 |
| 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 | 108,339 |
| 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>\$108,339</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR DEVENS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$25,713 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,421 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 31,134 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 14,558 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| Multi Year Repayment | 0 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>14,583</u> |
| Net Distribution | <u>\$16,551</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 810,479 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 810,479 |
| 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>\$810,479</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,087,808 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 0 |
| State-Owned Land | <u>0</u> |
| Gross Distribution | 2,087,808 |
| 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>\$2,087,808</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOTAL

| | |
|---|----------------------|
| Local Aid: | |
| Chapter 70 | \$421,581,929 |
| Unrestricted General Government Aid | 97,314,850 |
| School Choice Receiving Tuition | 9,584,933 |
| Charter School Tuition Assessment Reimbursement | 12,486,536 |
| Suffolk County Retirement Payment | 241,519 |
| Elderly Person Exemptions | 448,563 |
| State-Owned Land | <u>2,916,529</u> |
| Gross Distribution | 544,574,859 |
| Assessments: | |
| School Choice | 9,603,582 |
| Charter School | 64,483,556 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 919,866 |
| Retired Employees Health Insurance | 3,669 |
| Retired Teachers Health Insurance | 3,716,957 |
| Mosquito Control Projects | 1,194,057 |
| Air Pollution Districts | 206,402 |
| Metropolitan Area Planning Council | 155,642 |
| Old Colony Planning Council | 12,438 |
| Boston Metropolitan Transit District | 2,090 |
| Massachusetts Bay Transportation Authority | 14,940,346 |
| Regional Transit Authority | 3,725,506 |
| Suffolk County Retirement | 241,520 |
| Special Education Assessment | 313,505 |
| Multi Year Repayment | 44,166 |
| Virtual School | <u>0</u> |
| Total Deductions | <u>99,563,302</u> |
| Net Distribution | <u>\$445,011,557</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$819,637

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$730,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,618,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$326,747

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$621,881

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$746,910

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$564,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,683,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,235,444

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,990,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,084,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,110,554

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$278,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,047,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,121,429

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$63,808

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$317,326

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$380,399

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,843,445

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$507,229

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$779,143

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,645,884

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$402,248

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$832,247

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,571,210

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$853,875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,828,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,377,611

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,470,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$296,420

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,136,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$515,814

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,269,814

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$369,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,049,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$827,388

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,272,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$578,361

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$940,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$444,213

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$263,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,201,521

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$649,084

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$532,180

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$131,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$551,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$393,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$900,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$514,452

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,216,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,072,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,232,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$391,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$556,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,803,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,025,940

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$645,913

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$383,760

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$662,940

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$297,634

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$537,429

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,334,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$511,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$194,349

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$639,295

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$546,942

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,047,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$393,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$399,129

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$442,804

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$361,464

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$133,065

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2022

PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$65,523,612

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ABINGTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 93,982.58 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>82,111.78</u> |
| Total | <u>\$176,094.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ACTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$92,252.27 |
| Rooms Occupancy | 4,529.71 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$96,781.98</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ACUSHNET

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ADAMS

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$21,196.00 |
| Rooms Occupancy | 8,646.87 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$29,842.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AGAWAM

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$92,054.78 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$92,054.78</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ALFORD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AMESBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 60,247.60 |
| Rooms Occupancy | 66,969.72 |
| Marijuana Retail Tax | <u>101,814.55</u> |
| Total | <u>\$229,031.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AMHERST

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$102,875.70 |
| Rooms Occupancy | 40,372.46 |
| Marijuana Retail Tax | <u>13,747.43</u> |
| Total | <u>\$156,995.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ANDOVER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$156,496.76 |
| Rooms Occupancy | 305,884.44 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$462,381.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ARLINGTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$111,703.34 |
| Rooms Occupancy | 73,462.44 |
| Marijuana Retail Tax | <u>89,287.58</u> |
| Total | <u>\$274,453.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ASHBURNHAM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ASHBY

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 0.00 |
| Marijuana Retail Tax | | <u>48,979.05</u> |
| Total | | <u>\$48,979.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ASHFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ASHLAND

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$59,228.85 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$59,228.85</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ATHOL

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$56,718.77 |
| Rooms Occupancy | 707.40 |
| Marijuana Retail Tax | <u>41,858.42</u> |
| Total | <u>\$99,284.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF ATTLEBORO

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$223,413.55 |
| Rooms Occupancy | 12,431.22 |
| Marijuana Retail Tax | <u>200,933.16</u> |
| Total | <u>\$436,777.93</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AUBURN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$108,136.02 |
| Rooms Occupancy | 99,218.95 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$207,354.97</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AVON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$19,187.30 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$19,187.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AYER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 31,578.96 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>99,791.29</u> |
| Total | <u>\$131,370.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BARNSTABLE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$335,010.00 |
| Rooms Occupancy | 560,561.29 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$895,571.29</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BARRE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BECKET

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BEDFORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 71,656.69 |
| Rooms Occupancy | 85,381.74 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$157,038.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BELCHERTOWN

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$27,050.82 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$27,050.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BELLINGHAM

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$91,922.96 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$91,922.96</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BELMONT

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$73,308.44 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$73,308.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BERKLEY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$11,798.25 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$11,798.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BERLIN

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$10,078.35 |
| Rooms Occupancy | 26,680.15 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$36,758.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BERNARDSTON

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$3,393.46 |
| Rooms Occupancy | 822.92 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,216.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF BEVERLY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$228,101.14 |
| Rooms Occupancy | 44,025.17 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$272,126.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BILLERICA

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$139,417.44 |
| Rooms Occupancy | 90,890.33 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$230,307.77</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BLACKSTONE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$13,640.53 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$13,640.53</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BLANDFORD

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$5,775.02 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$5,775.02</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BOLTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$11,334.12 |
| Rooms Occupancy | 1,573.50 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$12,907.62</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF BOSTON

Local Aid:

| | |
|----------------------|------------------------|
| Meals | \$ 6,770,535.79 |
| Rooms Occupancy | 14,357,066.16 |
| Marijuana Retail Tax | <u>516,779.41</u> |
| Total | <u>\$21,644,381.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BOURNE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$100,359.02 |
| Rooms Occupancy | 102,379.74 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$202,738.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BOXBOROUGH

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 5,074.61 |
| Rooms Occupancy | 13,720.06 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$18,794.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BOXFORD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BOYLSTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BRAINTREE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$306,408.70 |
| Rooms Occupancy | 291,328.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$597,736.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BREWSTER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 18,316.04 |
| Rooms Occupancy | 176,246.47 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$194,562.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BRIDGEWATER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 92,114.99 |
| Rooms Occupancy | 52,598.37 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$144,713.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BRIMFIELD

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$2,667.10 |
| Rooms Occupancy | 2,205.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,872.23</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF BROCKTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$335,271.03 |
| Rooms Occupancy | 136,388.12 |
| Marijuana Retail Tax | <u>195,352.42</u> |
| Total | <u>\$667,011.57</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BROOKFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BROOKLINE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$316,739.25 |
| Rooms Occupancy | 339,679.33 |
| Marijuana Retail Tax | <u>247,947.40</u> |
| Total | <u>\$904,365.98</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BUCKLAND

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$3,910.94 |
| Rooms Occupancy | 3,233.94 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$7,144.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF BURLINGTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$466,343.46 |
| Rooms Occupancy | 464,764.26 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$931,107.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF CAMBRIDGE

Local Aid:

| | |
|----------------------|-----------------------|
| Meals | \$ 923,382.61 |
| Rooms Occupancy | 1,598,473.09 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$2,521,855.70</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CANTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 99,851.73 |
| Rooms Occupancy | 63,550.34 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$163,402.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CARLISLE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CARVER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$32,820.95 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$32,820.95</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHARLEMONT

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 2,087.65 |
| Rooms Occupancy | 10,148.71 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$12,236.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHARLTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$40,069.46 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>39,006.72</u> |
| Total | <u>\$79,076.18</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHATHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 73,822.77 |
| Rooms Occupancy | 317,439.70 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$391,262.47</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHELMSFORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$168,078.09 |
| Rooms Occupancy | 101,606.70 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$269,684.79</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF CHELSEA

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$155,118.59 |
| Rooms Occupancy | 285,411.43 |
| Marijuana Retail Tax | <u>55,177.36</u> |
| Total | <u>\$495,707.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHESHIRE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHESTER

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 186.87 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$186.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHESTERFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF CHICOPEE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$227,612.12 |
| Rooms Occupancy | 111,362.87 |
| Marijuana Retail Tax | <u>236,860.36</u> |
| Total | <u>\$575,835.35</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CHILMARK

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 20,200.86 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$20,200.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CLARKSBURG

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$178.02 |
| Rooms Occupancy | 554.57 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$732.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CLINTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$41,661.06 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>21,351.01</u> |
| Total | <u>\$63,012.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF COHASSET

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$51,302.75 |
| Rooms Occupancy | 6,652.16 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$57,954.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF COLRAIN

Local Aid:

| | | |
|----------------------|----|-------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 2,992.82 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$2,992.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CONCORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$101,023.68 |
| Rooms Occupancy | 98,646.89 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$199,670.57</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CONWAY

Local Aid:

| | |
|----------------------|----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 41.60 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$41.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF CUMMINGTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DALTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 8,628.95 |
| Rooms Occupancy | 8,123.65 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$16,752.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DANVERS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$240,216.06 |
| Rooms Occupancy | 206,264.38 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$446,480.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DARTMOUTH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$231,200.08 |
| Rooms Occupancy | 68,383.41 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$299,583.49</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DEDHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$272,933.59 |
| Rooms Occupancy | 185,676.96 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$458,610.55</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DEERFIELD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$22,406.55 |
| Rooms Occupancy | 37,736.92 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$60,143.47</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DENNIS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$100,204.79 |
| Rooms Occupancy | 237,899.47 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$338,104.26</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DIGHTON

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$4,715.53 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,715.53</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DOUGLAS

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 9,188.71 |
| Rooms Occupancy | 1,653.66 |
| Marijuana Retail Tax | <u>9,540.43</u> |
| Total | <u>\$20,382.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DOVER

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DRACUT

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$101,614.83 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>324,172.91</u> |
| Total | <u>\$425,787.74</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DUDLEY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$23,181.65 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$23,181.65</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DUNSTABLE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF DUXBURY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$31,913.05 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$31,913.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$42,856.31 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$42,856.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$77,293.84 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$77,293.84</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EASTHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 13,709.00 |
| Rooms Occupancy | 118,230.72 |
| Marijuana Retail Tax | <u>57,419.34</u> |
| Total | <u>\$189,359.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EASTHAMPTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 61,322.34 |
| Rooms Occupancy | 8,202.35 |
| Marijuana Retail Tax | <u>83,077.48</u> |
| Total | <u>\$152,602.17</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EASTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$100,930.60 |
| Rooms Occupancy | 11.47 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$100,942.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EDGARTOWN

Local Aid:

| | | |
|----------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 173,983.35 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$173,983.35</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF EGREMONT

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 19,538.51 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$19,538.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ERVING

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ESSEX

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$41,493.66 |
| Rooms Occupancy | 3,882.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$45,375.79</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF EVERETT

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$308,739.88 |
| Rooms Occupancy | 201,330.55 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$510,070.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FAIRHAVEN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 90,567.81 |
| Rooms Occupancy | 52,436.01 |
| Marijuana Retail Tax | <u>101,626.17</u> |
| Total | <u>\$244,629.99</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF FALL RIVER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$357,323.26 |
| Rooms Occupancy | 36,740.79 |
| Marijuana Retail Tax | <u>312,678.77</u> |
| Total | <u>\$706,742.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FALMOUTH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$187,707.70 |
| Rooms Occupancy | 276,064.54 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$463,772.24</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF FITCHBURG

Local Aid:

| | | |
|----------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 299,656.84 |
| Marijuana Retail Tax | | <u>136,810.47</u> |
| Total | | <u>\$436,467.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FLORIDA

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FOXBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$283,764.17 |
| Rooms Occupancy | 282,452.87 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$566,217.04</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF FRAMINGHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$353,904.75 |
| Rooms Occupancy | 149,445.28 |
| Marijuana Retail Tax | <u>156,655.25</u> |
| Total | <u>\$660,005.28</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FRANKLIN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$155,628.74 |
| Rooms Occupancy | 43,640.42 |
| Marijuana Retail Tax | <u>43,490.57</u> |
| Total | <u>\$242,759.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF FREETOWN

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF GARDNER

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 29,743.25 |
| Marijuana Retail Tax | | <u>64,217.16</u> |
| Total | | <u>\$93,960.41</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF AQUINNAH

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 11,889.09 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$11,889.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GEORGETOWN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 19,099.46 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>83,015.78</u> |
| Total | <u>\$102,115.24</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GILL

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$3,504.22 |
| Rooms Occupancy | 1,010.36 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,514.58</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF GLOUCESTER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$165,075.10 |
| Rooms Occupancy | 162,964.98 |
| Marijuana Retail Tax | <u>69,894.37</u> |
| Total | <u>\$397,934.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GOSHEN

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 1,179.43 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$1,179.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GOSNOLD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GRAFTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$37,671.62 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>3,409.41</u> |
| Total | <u>\$41,081.03</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GRANBY

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$6,318.83 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$6,318.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GRANVILLE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 61,537.11 |
| Rooms Occupancy | 171,690.04 |
| Marijuana Retail Tax | <u>519,299.04</u> |
| Total | <u>\$752,526.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GREENFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 94,757.29 |
| Rooms Occupancy | 49,020.53 |
| Marijuana Retail Tax | <u>56,590.52</u> |
| Total | <u>\$200,368.34</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GROTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$46,166.99 |
| Rooms Occupancy | 21,861.83 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$68,028.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF GROVELAND

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HADLEY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$107,482.21 |
| Rooms Occupancy | 136,772.38 |
| Marijuana Retail Tax | <u>32,843.04</u> |
| Total | <u>\$277,097.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HALIFAX

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$24,042.02 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$24,042.02</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HAMILTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$12,388.77 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$12,388.77</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HAMPDEN

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HANCOCK

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 91,249.06 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$91,249.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HANOVER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$131,727.86 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$131,727.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HANSON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HARDWICK

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$1,443.63 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$1,443.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HARVARD

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$6,079.68 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$6,079.68</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HARWICH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 72,305.72 |
| Rooms Occupancy | 106,330.19 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$178,635.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HATFIELD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 5,611.01 |
| Rooms Occupancy | 8,938.19 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$14,549.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF HAVERHILL

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$261,880.69 |
| Rooms Occupancy | 68,538.56 |
| Marijuana Retail Tax | <u>295,144.86</u> |
| Total | <u>\$625,564.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HAWLEY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HEATH

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HINGHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$210,651.50 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$210,651.50</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HINSDALE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOLBROOK

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOLDEN

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOLLAND

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOLLISTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF HOLYOKE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$165,193.01 |
| Rooms Occupancy | 129,570.66 |
| Marijuana Retail Tax | <u>162,741.59</u> |
| Total | <u>\$457,505.26</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOPEDALE

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 0.00 |
| Marijuana Retail Tax | | <u>57,714.04</u> |
| Total | | <u>\$57,714.04</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HOPKINTON

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 699.63 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$699.63</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HUBBARDSTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HUDSON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$114,359.17 |
| Rooms Occupancy | 23,154.11 |
| Marijuana Retail Tax | <u>74,854.61</u> |
| Total | <u>\$212,367.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HULL

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$32,799.90 |
| Rooms Occupancy | 33,891.41 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$66,691.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF HUNTINGTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF IPSWICH

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$52,967.62 |
| Rooms Occupancy | 13,306.28 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$66,273.90</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF KINGSTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 92,205.64 |
| Rooms Occupancy | 19,802.48 |
| Marijuana Retail Tax | <u>81,810.54</u> |
| Total | <u>\$193,818.66</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LAKEVILLE

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 325.67 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$325.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LANCASTER

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$7,233.37 |
| Rooms Occupancy | 500.11 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$7,733.48</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LANESBOROUGH

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$12,145.21 |
| Rooms Occupancy | 15,416.88 |
| Marijuana Retail Tax | <u>13,182.15</u> |
| Total | <u>\$40,744.24</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF LAWRENCE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$184,906.23 |
| Rooms Occupancy | 37,306.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$222,212.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LEE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 34,954.85 |
| Rooms Occupancy | 113,259.79 |
| Marijuana Retail Tax | <u>206,265.08</u> |
| Total | <u>\$354,479.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LEICESTER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$22,516.09 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>48,196.77</u> |
| Total | <u>\$70,712.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LENOX

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 55,910.21 |
| Rooms Occupancy | 652,364.82 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$708,275.03</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF LEOMINSTER

Local Aid:

| | | |
|----------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 121,372.21 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$121,372.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LEVERETT

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$243.04 |
| Rooms Occupancy | 82.88 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$325.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LEXINGTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 86,166.82 |
| Rooms Occupancy | 106,716.58 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$192,883.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LEYDEN

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LINCOLN

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LITTLETON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 58,023.44 |
| Rooms Occupancy | 46,103.14 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$104,126.58</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LONGMEADOW

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$39,251.28 |
| Rooms Occupancy | 729.08 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$39,980.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF LOWELL

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$355,410.84 |
| Rooms Occupancy | 24,742.47 |
| Marijuana Retail Tax | <u>165,961.20</u> |
| Total | <u>\$546,114.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LUDLOW

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$74,816.86 |
| Rooms Occupancy | 23,876.21 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$98,693.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LUNENBURG

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$27,848.42 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$27,848.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF LYNN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$233,834.69 |
| Rooms Occupancy | 9,699.73 |
| Marijuana Retail Tax | <u>119,862.38</u> |
| Total | <u>\$363,396.80</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF LYNNFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$142,941.45 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$142,941.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF MALDEN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$226,782.25 |
| Rooms Occupancy | 34,655.44 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$261,437.69</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$11,243.95 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$11,243.95</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MANSFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$119,649.21 |
| Rooms Occupancy | 63,501.01 |
| Marijuana Retail Tax | <u>56,783.99</u> |
| Total | <u>\$239,934.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MARBLEHEAD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MARION

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 8,093.59 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$8,093.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF MARLBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$276,449.83 |
| Rooms Occupancy | 511,841.98 |
| Marijuana Retail Tax | <u>54,675.00</u> |
| Total | <u>\$842,966.81</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MARSHFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$126,362.65 |
| Rooms Occupancy | 12,821.63 |
| Marijuana Retail Tax | <u>9,394.23</u> |
| Total | <u>\$148,578.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MASHPEE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 80,143.05 |
| Rooms Occupancy | 82,767.16 |
| Marijuana Retail Tax | <u>74,249.64</u> |
| Total | <u>\$237,159.85</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MATTAPOISETT

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$22,322.89 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$22,322.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MAYNARD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 38,542.47 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>61,914.60</u> |
| Total | <u>\$100,457.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MEDFIELD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$40,666.82 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$40,666.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF MEDFORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$251,845.89 |
| Rooms Occupancy | 210,120.25 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$461,966.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MEDWAY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$62,774.83 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$62,774.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF MELROSE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 81,517.97 |
| Rooms Occupancy | 5,379.80 |
| Marijuana Retail Tax | <u>144,553.12</u> |
| Total | <u>\$231,450.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MENDON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$33,798.22 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$33,798.22</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MERRIMAC

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF METHUEN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$238,179.93 |
| Rooms Occupancy | 15,394.23 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$253,574.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$102,732.67 |
| Rooms Occupancy | 76,442.94 |
| Marijuana Retail Tax | <u>95,783.30</u> |
| Total | <u>\$274,958.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MIDDLETON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$58,897.80 |
| Rooms Occupancy | 15,777.53 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$74,675.33</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MILFORD

Local Aid:

| | | |
|----------------------|----|---------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 148,893.64 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$148,893.64</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MILLBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$101,043.90 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>57,227.71</u> |
| Total | <u>\$158,271.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MILLIS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 26,787.56 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>86,092.74</u> |
| Total | <u>\$112,880.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MILLVILLE

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 0.00 |
| Marijuana Retail Tax | | <u>34,491.30</u> |
| Total | | <u>\$34,491.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MILTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$65,223.91 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$65,223.91</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MONROE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MONSON

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$9,842.53 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$9,842.53</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MONTAGUE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$13,475.65 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>75,484.43</u> |
| Total | <u>\$88,960.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MONTEREY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MONTGOMERY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NAHANT

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 7,800.99 |
| Rooms Occupancy | 15,222.89 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$23,023.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NANTUCKET

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$118,238.69 |
| Rooms Occupancy | 583,915.84 |
| Marijuana Retail Tax | <u>20,520.75</u> |
| Total | <u>\$722,675.28</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NATICK

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$232,570.52 |
| Rooms Occupancy | 231,001.64 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$463,572.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEEDHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$117,164.38 |
| Rooms Occupancy | 251,548.62 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$368,713.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEW ASHFORD

Local Aid:

| | | |
|----------------------|----|-------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 1,513.14 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$1,513.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF NEW BEDFORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$346,519.96 |
| Rooms Occupancy | 80,255.21 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$426,775.17</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEW BRAintree

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEW SALEM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NEWBURY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF NEWBURYPORT

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$145,453.64 |
| Rooms Occupancy | 73,332.17 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$218,785.81</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF NEWTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$472,715.01 |
| Rooms Occupancy | 217,788.81 |
| Marijuana Retail Tax | <u>165,175.11</u> |
| Total | <u>\$855,678.93</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORFOLK

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$37,733.16 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$37,733.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF NORTH ADAMS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 56,969.82 |
| Rooms Occupancy | 103,048.07 |
| Marijuana Retail Tax | <u>56,222.18</u> |
| Total | <u>\$216,240.07</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$156,735.07 |
| Rooms Occupancy | 929.75 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$157,664.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$141,588.85 |
| Rooms Occupancy | 78,452.85 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$220,041.70</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTH READING

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$67,603.19 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$67,603.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF NORTHAMPTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$155,072.81 |
| Rooms Occupancy | 153,739.28 |
| Marijuana Retail Tax | <u>264,085.18</u> |
| Total | <u>\$572,897.27</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 89,940.22 |
| Rooms Occupancy | 10,861.11 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$100,801.33</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$45,933.83 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$45,933.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTHFIELD

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$406.43 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$406.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$58,346.75 |
| Rooms Occupancy | 17,472.34 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$75,819.09</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORWELL

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$71,658.87 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$71,658.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF NORWOOD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$238,049.67 |
| Rooms Occupancy | 186,278.19 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$424,327.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF OAK BLUFFS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 35,849.21 |
| Rooms Occupancy | 171,120.51 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$206,969.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF OAKHAM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ORANGE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$11,360.23 |
| Rooms Occupancy | 5,678.35 |
| Marijuana Retail Tax | <u>17,247.72</u> |
| Total | <u>\$34,286.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ORLEANS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 52,807.67 |
| Rooms Occupancy | 120,574.64 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$173,382.31</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF OTIS

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 15,155.16 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$15,155.16</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF OXFORD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$47,024.34 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>52,168.42</u> |
| Total | <u>\$99,192.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PALMER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$46,261.23 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$46,261.23</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PAXTON

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$6,102.06 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$6,102.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF PEABODY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$341,954.43 |
| Rooms Occupancy | 289,513.30 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$631,467.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PELHAM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PEMBROKE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$98,937.14 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$98,937.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PEPPERELL

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$15,168.34 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>4,891.87</u> |
| Total | <u>\$20,060.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PERU

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PETERSHAM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PHILLIPSTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF PITTSFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$190,909.71 |
| Rooms Occupancy | 125,780.95 |
| Marijuana Retail Tax | <u>382,911.61</u> |
| Total | <u>\$699,602.27</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PLAINFIELD

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 1,090.41 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$1,090.41</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PLAINVILLE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 69,883.99 |
| Rooms Occupancy | 13,905.06 |
| Marijuana Retail Tax | <u>74,618.67</u> |
| Total | <u>\$158,407.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PLYMOUTH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$373,387.42 |
| Rooms Occupancy | 392,495.72 |
| Marijuana Retail Tax | <u>80,066.22</u> |
| Total | <u>\$845,949.36</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PLYMPTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PRINCETON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF PROVINCETOWN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 70,346.05 |
| Rooms Occupancy | 410,198.02 |
| Marijuana Retail Tax | <u>147,775.35</u> |
| Total | <u>\$628,319.42</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF QUINCY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$524,160.43 |
| Rooms Occupancy | 252,428.52 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$776,588.95</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF RANDOLPH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$126,391.60 |
| Rooms Occupancy | 75,180.91 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$201,572.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF RAYNHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$127,292.12 |
| Rooms Occupancy | 102,629.40 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$229,921.52</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF READING

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$114,327.10 |
| Rooms Occupancy | 2,122.77 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$116,449.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF REHOBOTH

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$25,528.54 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>39,212.91</u> |
| Total | <u>\$64,741.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF REVERE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$197,996.64 |
| Rooms Occupancy | 314,886.49 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$512,883.13</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF RICHMOND

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 4,995.67 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,995.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROCHESTER

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROCKLAND

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 81,276.13 |
| Rooms Occupancy | 100,023.52 |
| Marijuana Retail Tax | <u>304,663.86</u> |
| Total | <u>\$485,963.51</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROCKPORT

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 12,152.41 |
| Rooms Occupancy | 106,265.61 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$118,418.02</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROWE

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROWLEY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 42,490.78 |
| Rooms Occupancy | 7,703.70 |
| Marijuana Retail Tax | <u>58,064.72</u> |
| Total | <u>\$108,259.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF ROYALSTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF RUSSELL

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF RUTLAND

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$17,828.70 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$17,828.70</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF SALEM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$268,402.07 |
| Rooms Occupancy | 289,699.28 |
| Marijuana Retail Tax | <u>216,447.89</u> |
| Total | <u>\$774,549.24</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SALISBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 66,934.79 |
| Rooms Occupancy | 27,996.05 |
| Marijuana Retail Tax | <u>72,277.99</u> |
| Total | <u>\$167,208.83</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SANDISFIELD

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SANDWICH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 87,839.63 |
| Rooms Occupancy | 78,878.03 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$166,717.66</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SAUGUS

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$262,326.58 |
| Rooms Occupancy | 134,035.53 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$396,362.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SAVOY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SCITUATE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 75,345.55 |
| Rooms Occupancy | 28,468.70 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$103,814.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SEEKONK

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$140,523.82 |
| Rooms Occupancy | 132,280.29 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$272,804.11</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHARON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 38,726.99 |
| Rooms Occupancy | 22,199.62 |
| Marijuana Retail Tax | <u>94,932.52</u> |
| Total | <u>\$155,859.13</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHEFFIELD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 3,782.97 |
| Rooms Occupancy | 17,246.14 |
| Marijuana Retail Tax | <u>78,918.37</u> |
| Total | <u>\$99,947.48</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHELBURNE

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 5,052.06 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$5,052.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHERBORN

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$3,659.24 |
| Rooms Occupancy | 307.44 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$3,966.68</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHIRLEY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$14,191.43 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$14,191.43</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHREWSBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$153,743.16 |
| Rooms Occupancy | 26,314.74 |
| Marijuana Retail Tax | <u>80,270.18</u> |
| Total | <u>\$260,328.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SHUTESBURY

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 317.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$317.13</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOMERSET

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 86,432.20 |
| Rooms Occupancy | 36,712.20 |
| Marijuana Retail Tax | <u>83,183.46</u> |
| Total | <u>\$206,327.86</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF SOMERVILLE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$535,513.23 |
| Rooms Occupancy | 286,632.64 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$822,145.87</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$49,978.66 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$49,978.66</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$14,410.75 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>14,942.99</u> |
| Total | <u>\$29,353.74</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 6,943.65 |
| Rooms Occupancy | 23,984.50 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$30,928.15</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 35,001.16 |
| Rooms Occupancy | 29,296.14 |
| Marijuana Retail Tax | <u>49,755.71</u> |
| Total | <u>\$114,053.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SOUTHWICK

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SPENCER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$38,298.76 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$38,298.76</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF SPRINGFIELD

Local Aid:

| | |
|----------------------|-----------------------|
| Meals | \$ 529,233.78 |
| Rooms Occupancy | 162,982.79 |
| Marijuana Retail Tax | <u>360,543.04</u> |
| Total | <u>\$1,052,759.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STERLING

Local Aid:

| | | |
|----------------------|----|-------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 5,848.82 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$5,848.82</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 15,959.48 |
| Rooms Occupancy | 115,340.13 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$131,299.61</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STONEHAM

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$90,749.17 |
| Rooms Occupancy | 727.28 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$91,476.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STOUGHTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 80,871.76 |
| Rooms Occupancy | 57,083.38 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$137,955.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STOW

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF STURBRIDGE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$114,458.82 |
| Rooms Occupancy | 151,295.40 |
| Marijuana Retail Tax | <u>67,225.79</u> |
| Total | <u>\$332,980.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SUDBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 80,869.60 |
| Rooms Occupancy | 21,066.09 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$101,935.69</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SUNDERLAND

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$11,424.98 |
| Rooms Occupancy | 1,761.46 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$13,186.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SUTTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$28,198.55 |
| Rooms Occupancy | 27,976.90 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$56,175.45</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 72,336.30 |
| Rooms Occupancy | 5,252.16 |
| Marijuana Retail Tax | <u>35,755.94</u> |
| Total | <u>\$113,344.40</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF SWANSEA

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 30,264.59 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$30,264.59</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF TAUNTON

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$180,130.94 |
| Rooms Occupancy | 21,696.30 |
| Marijuana Retail Tax | <u>4,875.10</u> |
| Total | <u>\$206,702.34</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TEMPLETON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$14,596.54 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$14,596.54</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TEWKSBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$157,272.28 |
| Rooms Occupancy | 189,265.30 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$346,537.58</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TISBURY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 30,208.18 |
| Rooms Occupancy | 129,623.46 |
| Marijuana Retail Tax | <u>5,541.37</u> |
| Total | <u>\$165,373.01</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TOLLAND

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TOPSFIELD

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$21,976.64 |
| Rooms Occupancy | 23.96 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$22,000.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TOWNSEND

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$34,093.10 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$34,093.10</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TRURO

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 5,194.21 |
| Rooms Occupancy | 76,528.04 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$81,722.25</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 62,219.95 |
| Rooms Occupancy | 241.93 |
| Marijuana Retail Tax | <u>199,551.32</u> |
| Total | <u>\$262,013.20</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF TYRINGHAM

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF UPTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF UXBRIDGE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 30,811.68 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>151,235.70</u> |
| Total | <u>\$182,047.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WAKEFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$107,983.63 |
| Rooms Occupancy | 69,103.14 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$177,086.77</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WALES

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WALPOLE

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$156,626.83 |
| Rooms Occupancy | 81,754.89 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$238,381.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF WALTHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$357,919.83 |
| Rooms Occupancy | 542,397.22 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$900,317.05</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WARE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$29,949.35 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>55,501.55</u> |
| Total | <u>\$85,450.90</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WAREHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$140,149.39 |
| Rooms Occupancy | 100,969.07 |
| Marijuana Retail Tax | <u>92,379.75</u> |
| Total | <u>\$333,498.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WARREN

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$1,680.55 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$1,680.55</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WARWICK

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WASHINGTON

Local Aid:

| | |
|----------------------|-----------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 378.72 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$378.72</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WATERTOWN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$183,680.16 |
| Rooms Occupancy | 156,901.42 |
| Marijuana Retail Tax | <u>97,546.80</u> |
| Total | <u>\$438,128.38</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WAYLAND

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$53,819.65 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$53,819.65</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEBSTER

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 72,435.21 |
| Rooms Occupancy | 1,065.90 |
| Marijuana Retail Tax | <u>63,050.33</u> |
| Total | <u>\$136,551.44</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WELLESLEY

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$157,144.84 |
| Rooms Occupancy | 8,672.43 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$165,817.27</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WELLFLEET

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 16,573.84 |
| Rooms Occupancy | 78,551.40 |
| Marijuana Retail Tax | <u>34,022.65</u> |
| Total | <u>\$129,147.89</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WENDELL

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WENHAM

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$1,528.75 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$1,528.75</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$37,500.45 |
| Rooms Occupancy | 4,322.24 |
| Marijuana Retail Tax | <u>50,696.25</u> |
| Total | <u>\$92,518.94</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$62,834.56 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$62,834.56</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$9,420.15 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$9,420.15</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST NEWBURY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$250,026.60 |
| Rooms Occupancy | 235,977.54 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$486,004.14</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$ 1,076.53 |
| Rooms Occupancy | 10,605.07 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$11,681.60</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEST TISBURY

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 86,577.68 |
| Marijuana Retail Tax | | <u>2,650.03</u> |
| Total | | <u>\$89,227.71</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTBOROUGH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$150,183.84 |
| Rooms Occupancy | 140,894.22 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$291,078.06</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF WESTFIELD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$155,711.95 |
| Rooms Occupancy | 39,085.55 |
| Marijuana Retail Tax | <u>142,648.82</u> |
| Total | <u>\$337,446.32</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTFORD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$104,368.58 |
| Rooms Occupancy | 72,814.72 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$177,183.30</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTHAMPTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTMINSTER

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$ 0.00 |
| Rooms Occupancy | 4,738.41 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$4,738.41</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTPORT

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$38,203.96 |
| Rooms Occupancy | 59,614.96 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$97,818.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WESTWOOD

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$114,352.48 |
| Rooms Occupancy | 60,515.19 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$174,867.67</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WEYMOUTH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$231,480.94 |
| Rooms Occupancy | 6,199.68 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$237,680.62</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WHATELY

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$4,456.18 |
| Rooms Occupancy | 1,943.15 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$6,399.33</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WHITMAN

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$45,719.62 |
| Rooms Occupancy | 119.57 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$45,839.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WILBRAHAM

Local Aid:

| | | |
|----------------------|----|-------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 2,808.23 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$2,808.23</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

| | |
|----------------------|-------------------|
| Meals | \$9,746.35 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$9,746.35</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 32,996.71 |
| Rooms Occupancy | 141,714.34 |
| Marijuana Retail Tax | <u>82,075.99</u> |
| Total | <u>\$256,787.04</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WILMINGTON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$98,477.43 |
| Rooms Occupancy | 167.65 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$98,645.08</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WINCHENDON

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$22,130.77 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$22,130.77</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WINCHESTER

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$79,572.19 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$79,572.19</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WINDSOR

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WINTHROP

Local Aid:

| | |
|----------------------|--------------------|
| Meals | \$51,509.98 |
| Rooms Occupancy | 13,737.94 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$65,247.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF WOBURN

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$262,347.18 |
| Rooms Occupancy | 441,182.03 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$703,529.21</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE CITY OF WORCESTER

Local Aid:

| | |
|----------------------|-----------------------|
| Meals | \$ 810,205.86 |
| Rooms Occupancy | 134,095.07 |
| Marijuana Retail Tax | <u>439,296.80</u> |
| Total | <u>\$1,383,597.73</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WORTHINGTON

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF WRENTHAM

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$ 86,674.16 |
| Rooms Occupancy | 55,230.72 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$141,904.88</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOWN OF YARMOUTH

Local Aid:

| | |
|----------------------|---------------------|
| Meals | \$113,390.37 |
| Rooms Occupancy | 289,287.80 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$402,678.17</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

| | | |
|----------------------|----|--------------------|
| Meals | \$ | 0.00 |
| Rooms Occupancy | | 92,096.92 |
| Marijuana Retail Tax | | <u>0.00</u> |
| Total | | <u>\$92,096.92</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

| | |
|----------------------|---------------|
| Meals | \$0.00 |
| Rooms Occupancy | 0.00 |
| Marijuana Retail Tax | <u>0.00</u> |
| Total | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2022

FOR THE TOTALS

Local Aid:

| | |
|----------------------|------------------------|
| Meals | \$33,441,989.39 |
| Rooms Occupancy | 35,397,218.24 |
| Marijuana Retail Tax | <u>10,265,072.84</u> |
| Total | <u>\$79,104,280.47</u> |