

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 845,556
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	6,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>11,515</u>
Gross Distribution	1,040,748
Assessments:	
School Choice	17,639
Charter School	36,015
Registry of Motor Vehicles Nonrenewal Surcharge	2,531
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,462
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	530
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,819
Regional Transit Authority	2,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,937</u>
Net Distribution	<u>\$ 970,811</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	<u>5,795</u>
Gross Distribution	130,665
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,377
Air Pollution Districts	719
Metropolitan Area Planning Council	1,064
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,598</u>
Net Distribution	<u>\$103,067</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,124
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>3</u>
Gross Distribution	665,718
Assessments:	
School Choice	7,834
Charter School	785
Registry of Motor Vehicles Nonrenewal Surcharge	908
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,795
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,811
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,386</u>
Net Distribution	<u>\$649,332</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>5,556</u>
Gross Distribution	214,186
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,733</u>
Net Distribution	<u>\$210,453</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,117
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	36,557
Charter School Tuition Assessment Reimbursement	19,930
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>8,142</u>
Gross Distribution	2,016,252
Assessments:	
School Choice	36,985
Charter School	87,208
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,332</u>
Net Distribution	<u>\$1,872,920</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,241
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38</u>
Net Distribution	<u>\$1,203</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 765,907
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	50,817
Charter School Tuition Assessment Reimbursement	19,994
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>0</u>
Gross Distribution	1,010,456
Assessments:	
School Choice	24,966
Charter School	80,646
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,219
Mosquito Control Projects	4,211
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,857
Suffolk County Retirement	0
Special Education Assessment	328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,707</u>
Net Distribution	<u>\$ 776,749</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,185
Unrestricted General Government Aid	744,983
School Choice Receiving Tuition	55,518
Charter School Tuition Assessment Reimbursement	5,905
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>16,961</u>
Gross Distribution	1,334,597
Assessments:	
School Choice	15,149
Charter School	129,188
Registry of Motor Vehicles Nonrenewal Surcharge	3,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	780
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,864
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,087</u>
Net Distribution	<u>\$1,090,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 972,357
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	211
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>18,612</u>
Gross Distribution	1,149,800
Assessments:	
School Choice	8,390
Charter School	16,091
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,531
Air Pollution Districts	1,219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,416
Regional Transit Authority	19,232
Suffolk County Retirement	0
Special Education Assessment	1,617
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,185</u>
Net Distribution	<u>\$1,088,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,218,280
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,870
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>0</u>
Gross Distribution	1,899,540
Assessments:	
School Choice	6,272
Charter School	20,302
Registry of Motor Vehicles Nonrenewal Surcharge	2,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,528
Metropolitan Area Planning Council	2,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	255,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>292,138</u>
Net Distribution	<u>\$1,607,402</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>8,402</u>
Gross Distribution	79,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,298
Regional Transit Authority	1,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,470</u>
Net Distribution	<u>\$74,874</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>8,696</u>
Gross Distribution	47,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	2,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,637</u>
Net Distribution	<u>\$44,097</u>

COMMONWEALTH OF MASSACHUSETTS  
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**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	252
State-Owned Land	<u>985</u>
Gross Distribution	25,449
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355</u>
Net Distribution	<u>\$25,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$662,230
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	38,683
Charter School Tuition Assessment Reimbursement	711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	<u>8,318</u>
Gross Distribution	831,020
Assessments:	
School Choice	5,918
Charter School	11,422
Registry of Motor Vehicles Nonrenewal Surcharge	1,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,949
Air Pollution Districts	487
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,093
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,712</u>
Net Distribution	<u>\$792,308</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>4,001</u>
Gross Distribution	239,780
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,592</u>
Net Distribution	<u>\$230,188</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

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SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,207
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	64,969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,020
State-Owned Land	<u>0</u>
Gross Distribution	4,006,019
Assessments:	
School Choice	45,763
Charter School	367,655
Registry of Motor Vehicles Nonrenewal Surcharge	7,271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,998
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	43,955
Suffolk County Retirement	0
Special Education Assessment	1,218
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>475,911</u>
Net Distribution	<u>\$3,530,108</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,020,394
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	36,037
Charter School Tuition Assessment Reimbursement	583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>0</u>
Gross Distribution	1,210,609
Assessments:	
School Choice	14,625
Charter School	11,135
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,316
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60
Regional Transit Authority	16,336
Suffolk County Retirement	0
Special Education Assessment	1,195
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,560</u>
Net Distribution	<u>\$1,161,049</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$206,583
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	68,821
Charter School Tuition Assessment Reimbursement	5,620
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	342,898
Assessments:	
School Choice	2,450
Charter School	35,453
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,773
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	145
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,250</u>
Net Distribution	<u>\$297,648</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>1,235</u>
Gross Distribution	68,850
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,509
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,502
Regional Transit Authority	3,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,355</u>
Net Distribution	<u>\$60,495</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,092,179
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	53,896
Charter School Tuition Assessment Reimbursement	108,845
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,111
State-Owned Land	<u>9,203</u>
Gross Distribution	1,457,367
Assessments:	
School Choice	121,675
Charter School	402,234
Registry of Motor Vehicles Nonrenewal Surcharge	5,454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	251,006
Mosquito Control Projects	38,823
Air Pollution Districts	1,858
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,942
Suffolk County Retirement	0
Special Education Assessment	877
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>872,869</u>
Net Distribution	<u>\$ 584,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,719</u>
Gross Distribution	85,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	541
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,742</u>
Net Distribution	<u>\$83,728</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,455
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>3,776</u>
Gross Distribution	18,895
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(15)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>625</u>
Net Distribution	<u>\$18,270</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$466,264
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	954
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>85,238</u>
Gross Distribution	654,118
Assessments:	
School Choice	2,977
Charter School	1,569
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	528
Metropolitan Area Planning Council	636
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,445
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,749</u>
Net Distribution	<u>\$620,369</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,012
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	68,186
Charter School Tuition Assessment Reimbursement	3,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>13,045</u>
Gross Distribution	1,392,708
Assessments:	
School Choice	78,536
Charter School	53,585
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,030</u>
Net Distribution	<u>\$1,251,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,202
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	28,504
Charter School Tuition Assessment Reimbursement	35,101
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>73</u>
Gross Distribution	935,662
Assessments:	
School Choice	58,914
Charter School	193,002
Registry of Motor Vehicles Nonrenewal Surcharge	1,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,967
Air Pollution Districts	455
Metropolitan Area Planning Council	772
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,901
Suffolk County Retirement	0
Special Education Assessment	14
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,884</u>
Net Distribution	<u>\$658,778</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 814,784
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>0</u>
Gross Distribution	1,016,565
Assessments:	
School Choice	4,068
Charter School	3,413
Registry of Motor Vehicles Nonrenewal Surcharge	3,136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,022
Metropolitan Area Planning Council	1,185
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	147,948
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	60
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,877</u>
Net Distribution	<u>\$ 855,688</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,620
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	52,847
Charter School Tuition Assessment Reimbursement	1,289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	879
State-Owned Land	<u>2,587</u>
Gross Distribution	445,063
Assessments:	
School Choice	3,725
Charter School	1,338
Registry of Motor Vehicles Nonrenewal Surcharge	633
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,163
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	648
Regional Transit Authority	3,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,882</u>
Net Distribution	<u>\$432,181</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BERLIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,969</u>
Gross Distribution	27,706
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	595
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>791</u>
Net Distribution	<u>\$26,915</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 850,360
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	57,752
Charter School Tuition Assessment Reimbursement	708
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,179
State-Owned Land	<u>0</u>
Gross Distribution	1,428,757
Assessments:	
School Choice	36,384
Charter School	11,485
Registry of Motor Vehicles Nonrenewal Surcharge	4,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,045
Air Pollution Districts	1,183
Metropolitan Area Planning Council	1,904
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79,224
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,601</u>
Net Distribution	<u>\$1,286,156</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,404
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,942
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,399
State-Owned Land	<u>11,707</u>
Gross Distribution	2,149,734
Assessments:	
School Choice	13,746
Charter School	139,483
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	216,437
Mosquito Control Projects	8,626
Air Pollution Districts	1,192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>407,797</u>
Net Distribution	<u>\$1,741,937</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 17,824
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,197</u>
Gross Distribution	142,228
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,816
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,755</u>
Net Distribution	<u>\$138,473</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,714</u>
Gross Distribution	16,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>331</u>
Net Distribution	<u>\$16,257</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>1,017</u>
Gross Distribution	19,160
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,822
Air Pollution Districts	167
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,019</u>
Net Distribution	<u>\$12,141</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,492,920
Unrestricted General Government Aid	27,183,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,093,059
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,267
State-Owned Land	<u>34,055</u>
Gross Distribution	47,828,510
Assessments:	
School Choice	121,850
Charter School	18,187,054
Registry of Motor Vehicles Nonrenewal Surcharge	191,943
Retired Employees Health Insurance	2,056
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,250
Air Pollution Districts	24,766
Metropolitan Area Planning Council	31,220
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,026
Massachusetts Bay Transportation Authority	7,823,422
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	70,957
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,799,012</u>
Net Distribution	<u>\$21,029,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,601
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	75,222
Charter School Tuition Assessment Reimbursement	25,272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,758
State-Owned Land	<u>50,057</u>
Gross Distribution	716,628
Assessments:	
School Choice	69,553
Charter School	183,637
Registry of Motor Vehicles Nonrenewal Surcharge	3,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	82,146
Mosquito Control Projects	12,517
Air Pollution Districts	681
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,051
Regional Transit Authority	8,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,777</u>
Net Distribution	<u>\$353,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,157
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>289</u>
Gross Distribution	24,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,786
Air Pollution Districts	192
Metropolitan Area Planning Council	297
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,461
Regional Transit Authority	277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,235</u>
Net Distribution	<u>\$17,657</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,658
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	416
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>13,554</u>
Gross Distribution	203,062
Assessments:	
School Choice	707
Charter School	1,680
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,227
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,359
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,904</u>
Net Distribution	<u>\$188,158</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,085
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	37,729
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,853
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,728</u>
Net Distribution	<u>\$33,001</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,524,804
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,051
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,388
State-Owned Land	<u>2,567</u>
Gross Distribution	2,041,174
Assessments:	
School Choice	10,145
Charter School	24,820
Registry of Motor Vehicles Nonrenewal Surcharge	2,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,194
Mosquito Control Projects	9,000
Air Pollution Districts	1,125
Metropolitan Area Planning Council	1,664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,279
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289,134</u>
Net Distribution	<u>\$1,752,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,331
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,424
State-Owned Land	<u>26,308</u>
Gross Distribution	147,002
Assessments:	
School Choice	9,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	876
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,662
Air Pollution Districts	475
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,345</u>
Net Distribution	<u>\$120,657</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>30,074</u>
Gross Distribution	359,626
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,963
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,451
Mosquito Control Projects	6,688
Air Pollution Districts	644
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,741
Regional Transit Authority	3,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,036</u>
Net Distribution	<u>\$331,590</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,643
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,009</u>
Gross Distribution	157,915
Assessments:	
School Choice	3,280
Charter School	5,684
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,916</u>
Net Distribution	<u>\$147,999</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,194,808
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	8,527
Charter School Tuition Assessment Reimbursement	289,041
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,225
State-Owned Land	<u>19</u>
Gross Distribution	17,349,433
Assessments:	
School Choice	153,104
Charter School	1,567,035
Registry of Motor Vehicles Nonrenewal Surcharge	19,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,704
Air Pollution Districts	2,021
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,062
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	213,285
Suffolk County Retirement	0
Special Education Assessment	6,905
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,975,626</u>
Net Distribution	<u>\$15,373,807</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,580
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	18,796
Charter School Tuition Assessment Reimbursement	1,756
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,572</u>
Gross Distribution	214,395
Assessments:	
School Choice	1,544
Charter School	7,863
Registry of Motor Vehicles Nonrenewal Surcharge	375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,816</u>
Net Distribution	<u>\$203,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,250,565
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	526
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	1,813,364
Assessments:	
School Choice	4,554
Charter School	4,360
Registry of Motor Vehicles Nonrenewal Surcharge	14,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,852
Metropolitan Area Planning Council	2,656
Old Colony Planning Council	0
Boston Metropolitan Transit District	140
Massachusetts Bay Transportation Authority	441,991
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,802
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>474,327</u>
Net Distribution	<u>\$1,339,037</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>200</u>
Gross Distribution	28,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	456
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>732</u>
Net Distribution	<u>\$27,861</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$584,652
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	9,347
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>0</u>
Gross Distribution	827,286
Assessments:	
School Choice	9,511
Charter School	12,876
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	995
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,912
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,394</u>
Net Distribution	<u>\$744,892</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,429,562
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	226,283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,932
State-Owned Land	<u>0</u>
Gross Distribution	3,560,797
Assessments:	
School Choice	7,722
Charter School	1,523,273
Registry of Motor Vehicles Nonrenewal Surcharge	33,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,763
Metropolitan Area Planning Council	5,392
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	899,244
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,406
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,480,188</u>
Net Distribution	<u>\$1,080,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$544,439
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,639
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,346
State-Owned Land	<u>3,215</u>
Gross Distribution	746,400
Assessments:	
School Choice	2,419
Charter School	23,249
Registry of Motor Vehicles Nonrenewal Surcharge	1,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,595
Air Pollution Districts	761
Metropolitan Area Planning Council	1,065
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,312
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,483</u>
Net Distribution	<u>\$661,917</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 85,794
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>13,645</u>
Gross Distribution	118,850
Assessments:	
School Choice	(286)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,330</u>
Net Distribution	<u>\$114,520</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,050
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	31,877
Charter School Tuition Assessment Reimbursement	28,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>14,573</u>
Gross Distribution	1,039,466
Assessments:	
School Choice	8,257
Charter School	100,219
Registry of Motor Vehicles Nonrenewal Surcharge	1,177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,328
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,527
Regional Transit Authority	5,130
Suffolk County Retirement	0
Special Education Assessment	1,364
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,288</u>
Net Distribution	<u>\$ 915,178</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,522
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,580</u>
Gross Distribution	25,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	901
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,059</u>
Net Distribution	<u>\$24,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 614
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>434</u>
Gross Distribution	129,625
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,639</u>
Net Distribution	<u>\$121,986</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHATHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,285
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	19,047
Charter School Tuition Assessment Reimbursement	11,911
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>459</u>
Gross Distribution	1,415,885
Assessments:	
School Choice	24,214
Charter School	132,217
Registry of Motor Vehicles Nonrenewal Surcharge	2,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,507
Air Pollution Districts	990
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,296
Suffolk County Retirement	0
Special Education Assessment	362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,780</u>
Net Distribution	<u>\$1,226,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,174,779
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	181,658
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>11,475</u>
Gross Distribution	8,095,678
Assessments:	
School Choice	13,797
Charter School	1,313,018
Registry of Motor Vehicles Nonrenewal Surcharge	10,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	939
Air Pollution Districts	875
Metropolitan Area Planning Council	1,804
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	225,234
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,862
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,568,175</u>
Net Distribution	<u>\$6,527,503</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 697
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>9,241</u>
Gross Distribution	64,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,518</u>
Net Distribution	<u>\$61,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 5,371
Unrestricted General Government Aid	15,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,413</u>
Gross Distribution	22,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	131
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242</u>
Net Distribution	<u>\$22,473</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>5,935</u>
Gross Distribution	29,370
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	98
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>694</u>
Net Distribution	<u>\$28,676</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,758,463
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	76,115
Charter School Tuition Assessment Reimbursement	35,726
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,486
State-Owned Land	<u>0</u>
Gross Distribution	6,906,771
Assessments:	
School Choice	139,994
Charter School	363,024
Registry of Motor Vehicles Nonrenewal Surcharge	7,518
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,761
Suffolk County Retirement	0
Special Education Assessment	1,859
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>589,288</u>
Net Distribution	<u>\$6,317,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,543</u>
Net Distribution	<u><u>\$(12,170)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,994
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	28,022
Charter School Tuition Assessment Reimbursement	4,267
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>1,573</u>
Gross Distribution	216,840
Assessments:	
School Choice	9,441
Charter School	4,429
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	463
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,495</u>
Net Distribution	<u>\$202,345</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,204,474
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	44,273
Charter School Tuition Assessment Reimbursement	29,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>201</u>
Gross Distribution	1,488,068
Assessments:	
School Choice	49,139
Charter School	101,363
Registry of Motor Vehicles Nonrenewal Surcharge	2,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,852
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	161
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,979</u>
Net Distribution	<u>\$1,332,089</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,024
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	281,576
Assessments:	
School Choice	5,674
Charter School	16,357
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,457
Air Pollution Districts	374
Metropolitan Area Planning Council	384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,306</u>
Net Distribution	<u>\$238,270</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,520</u>
Gross Distribution	29,350
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$29,151</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$312,890
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>47,551</u>
Gross Distribution	463,669
Assessments:	
School Choice	314
Charter School	3,355
Registry of Motor Vehicles Nonrenewal Surcharge	584
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	811
Metropolitan Area Planning Council	808
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,416</u>
Net Distribution	<u>\$422,253</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,235
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	21,232
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,805</u>
Gross Distribution	93,086
Assessments:	
School Choice	6,273
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(6)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,467</u>
Net Distribution	<u>\$86,619</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,281</u>
Gross Distribution	17,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$17,762</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 16,329
Unrestricted General Government Aid	100,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>4,593</u>
Gross Distribution	122,185
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,025</u>
Net Distribution	<u>\$119,160</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,349
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>23,355</u>
Gross Distribution	870,974
Assessments:	
School Choice	31,571
Charter School	10,069
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,504
Air Pollution Districts	824
Metropolitan Area Planning Council	1,240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,591
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,966</u>
Net Distribution	<u>\$768,008</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,010
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	45,978
Charter School Tuition Assessment Reimbursement	537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>24,877</u>
Gross Distribution	1,128,113
Assessments:	
School Choice	17,369
Charter School	10,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,773
Air Pollution Districts	976
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,025
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,254</u>
Net Distribution	<u>\$1,066,859</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$505,530
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	<u>0</u>
Gross Distribution	797,580
Assessments:	
School Choice	5,945
Charter School	38,910
Registry of Motor Vehicles Nonrenewal Surcharge	2,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	132,439
Mosquito Control Projects	6,728
Air Pollution Districts	800
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,157
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	369
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235,567</u>
Net Distribution	<u>\$562,013</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,863
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	28,743
Charter School Tuition Assessment Reimbursement	2,420
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>7,188</u>
Gross Distribution	174,509
Assessments:	
School Choice	13,670
Charter School	11,284
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,326</u>
Net Distribution	<u>\$146,183</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>676</u>
Gross Distribution	50,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	543
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,797
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,182</u>
Net Distribution	<u>\$21,568</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>374</u>
Gross Distribution	68,673
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,081
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,331</u>
Net Distribution	<u><u>\$62,342</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$729,965
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	71,750
Charter School Tuition Assessment Reimbursement	1,436
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>17,387</u>
Gross Distribution	885,867
Assessments:	
School Choice	31,009
Charter School	1,491
Registry of Motor Vehicles Nonrenewal Surcharge	547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	560
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,821</u>
Net Distribution	<u>\$852,046</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$72,809
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,467</u>
Gross Distribution	95,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,727
Air Pollution Districts	304
Metropolitan Area Planning Council	275
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,412
Regional Transit Authority	925
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,812</u>
Net Distribution	<u>\$77,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,682,776
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	10,263
Charter School Tuition Assessment Reimbursement	67,484
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,137
State-Owned Land	<u>3,572</u>
Gross Distribution	2,077,273
Assessments:	
School Choice	37,121
Charter School	286,200
Registry of Motor Vehicles Nonrenewal Surcharge	2,683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,169
Air Pollution Districts	760
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	18,122
Suffolk County Retirement	0
Special Education Assessment	1,228
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>352,568</u>
Net Distribution	<u>\$1,724,705</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ (109)
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>0</u>
Gross Distribution	160,421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,980</u>
Net Distribution	<u>\$157,441</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,536</u>
Gross Distribution	25,341
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280</u>
Net Distribution	<u>\$25,061</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$448,818
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,334
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>8,398</u>
Gross Distribution	537,740
Assessments:	
School Choice	1,580
Charter School	13,102
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,488
Air Pollution Districts	580
Metropolitan Area Planning Council	718
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,599</u>
Net Distribution	<u>\$502,141</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 917,380
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	23,022
Charter School Tuition Assessment Reimbursement	7,021
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,978
State-Owned Land	<u>279</u>
Gross Distribution	1,083,135
Assessments:	
School Choice	27,263
Charter School	17,331
Registry of Motor Vehicles Nonrenewal Surcharge	1,468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,050
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,352
Regional Transit Authority	3,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,122</u>
Net Distribution	<u>\$1,024,013</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>286</u>
Gross Distribution	41,826
Assessments:	
School Choice	5,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,351
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,475</u>
Net Distribution	<u>\$34,351</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,520
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>0</u>
Gross Distribution	1,144,627
Assessments:	
School Choice	6,173
Charter School	19,684
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,107
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,344</u>
Net Distribution	<u>\$1,106,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$31,469
Unrestricted General Government Aid	13,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	756
State-Owned Land	<u>158</u>
Gross Distribution	45,566
Assessments:	
School Choice	9,378
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,477
Mosquito Control Projects	7,741
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,744</u>
Net Distribution	<u>\$10,822</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 669,141
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	62,683
Charter School Tuition Assessment Reimbursement	20,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>283</u>
Gross Distribution	1,004,232
Assessments:	
School Choice	95,018
Charter School	130,497
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,323</u>
Net Distribution	<u>\$ 766,909</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,704
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>7,980</u>
Gross Distribution	1,051,661
Assessments:	
School Choice	9,242
Charter School	28,878
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,850
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	807
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,408
Regional Transit Authority	850
Suffolk County Retirement	0
Special Education Assessment	1,433
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,469</u>
Net Distribution	<u>\$ 987,192</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 75,763
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	5,498
Charter School Tuition Assessment Reimbursement	9,961
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>122,114</u>
Gross Distribution	219,522
Assessments:	
School Choice	12,837
Charter School	78,502
Registry of Motor Vehicles Nonrenewal Surcharge	1,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,138</u>
Net Distribution	<u>\$105,384</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>13,017</u>
Gross Distribution	18,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141</u>
Net Distribution	<u>\$18,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,292
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,611
Suffolk County Retirement Payment	0
Elderly Person Exemptions	461
State-Owned Land	<u>3,957</u>
Gross Distribution	51,268
Assessments:	
School Choice	13,989
Charter School	7,062
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,331
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,653</u>
Net Distribution	<u>\$28,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>154</u>
Gross Distribution	21,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,928
Regional Transit Authority	224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,703</u>
Net Distribution	<u>\$19,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,250,142
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>0</u>
Gross Distribution	6,924,063
Assessments:	
School Choice	9,692
Charter School	736,997
Registry of Motor Vehicles Nonrenewal Surcharge	18,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,344
Mosquito Control Projects	0
Air Pollution Districts	1,154
Metropolitan Area Planning Council	2,106
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	262,856
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,640
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,190,150</u>
Net Distribution	<u>\$5,733,913</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$691,956
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>13,848</u>
Gross Distribution	906,852
Assessments:	
School Choice	15,162
Charter School	1,617
Registry of Motor Vehicles Nonrenewal Surcharge	1,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,123
Air Pollution Districts	412
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,676</u>
Net Distribution	<u>\$881,176</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$11,208,714
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	21,441
Charter School Tuition Assessment Reimbursement	378,076
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,558
State-Owned Land	<u>27,772</u>
Gross Distribution	13,759,307
Assessments:	
School Choice	96,407
Charter School	2,181,966
Registry of Motor Vehicles Nonrenewal Surcharge	32,820
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,446
Air Pollution Districts	1,763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	123,538
Suffolk County Retirement	0
Special Education Assessment	5,526
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,452,753</u>
Net Distribution	<u>\$11,306,554</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,008
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	80,392
Charter School Tuition Assessment Reimbursement	9,606
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>38,436</u>
Gross Distribution	817,795
Assessments:	
School Choice	47,054
Charter School	169,755
Registry of Motor Vehicles Nonrenewal Surcharge	4,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	32,090
Air Pollution Districts	1,450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,142
Suffolk County Retirement	0
Special Education Assessment	357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,298</u>
Net Distribution	<u>\$546,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,798,164
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	88,216
Charter School Tuition Assessment Reimbursement	57,499
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>3,974</u>
Gross Distribution	4,705,146
Assessments:	
School Choice	190,472
Charter School	274,589
Registry of Motor Vehicles Nonrenewal Surcharge	8,071
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,190
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,871
Suffolk County Retirement	0
Special Education Assessment	4,058
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>557,053</u>
Net Distribution	<u>\$4,148,093</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,893
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	9,594
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,984</u>
Gross Distribution	62,875
Assessments:	
School Choice	4,371
Charter School	6,108
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,660</u>
Net Distribution	<u>\$52,215</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$753,912
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,816
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>10,203</u>
Gross Distribution	922,656
Assessments:	
School Choice	5,215
Charter School	181,690
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,286
Air Pollution Districts	527
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208,277</u>
Net Distribution	<u>\$714,379</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,773,488
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>38,760</u>
Gross Distribution	5,750,443
Assessments:	
School Choice	49,355
Charter School	504,938
Registry of Motor Vehicles Nonrenewal Surcharge	8,066
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,864
Metropolitan Area Planning Council	3,254
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,719
Regional Transit Authority	130,126
Suffolk County Retirement	0
Special Education Assessment	3,970
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>715,292</u>
Net Distribution	<u>\$5,035,151</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,013
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	33,657
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>11,336</u>
Gross Distribution	2,632,869
Assessments:	
School Choice	27,417
Charter School	418,821
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,064
Air Pollution Districts	923
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,490
Suffolk County Retirement	0
Special Education Assessment	2,658
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,931</u>
Net Distribution	<u>\$2,146,938</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,287
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>16,541</u>
Gross Distribution	138,854
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	753
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,385
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,792</u>
Net Distribution	<u>\$128,062</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,750,288
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	70,711
Charter School Tuition Assessment Reimbursement	6,887
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>4,240</u>
Gross Distribution	2,208,484
Assessments:	
School Choice	122,234
Charter School	34,008
Registry of Motor Vehicles Nonrenewal Surcharge	3,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,436
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,670
Suffolk County Retirement	0
Special Education Assessment	603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188,730</u>
Net Distribution	<u>\$2,019,754</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>185</u>
Gross Distribution	391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,470</u>
Net Distribution	<u>\$(3,079)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,647
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	17,902
Charter School Tuition Assessment Reimbursement	143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>11,686</u>
Gross Distribution	554,103
Assessments:	
School Choice	17,900
Charter School	2,104
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,015
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,745
Regional Transit Authority	3,224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,610</u>
Net Distribution	<u>\$524,493</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,523</u>
Gross Distribution	23,087
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253</u>
Net Distribution	<u>\$22,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$100,918
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	20,394
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>1,999</u>
Gross Distribution	478,902
Assessments:	
School Choice	169,303
Charter School	1,363
Registry of Motor Vehicles Nonrenewal Surcharge	4,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	992
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,719
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,619</u>
Net Distribution	<u>\$269,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	4,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,997</u>
Gross Distribution	8,995
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u><u>\$8,831</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 626
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,969</u>
Gross Distribution	2,780
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$2,760</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,728
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	55,072
Charter School Tuition Assessment Reimbursement	1,773
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>412</u>
Gross Distribution	1,122,348
Assessments:	
School Choice	18,156
Charter School	27,526
Registry of Motor Vehicles Nonrenewal Surcharge	1,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,343
Air Pollution Districts	487
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,623
Regional Transit Authority	7,064
Suffolk County Retirement	0
Special Education Assessment	31
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,438</u>
Net Distribution	<u>\$1,056,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,731
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	59,311
Charter School Tuition Assessment Reimbursement	9,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>5,652</u>
Gross Distribution	542,023
Assessments:	
School Choice	28,489
Charter School	28,107
Registry of Motor Vehicles Nonrenewal Surcharge	644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,823
Mosquito Control Projects	0
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,097
Suffolk County Retirement	0
Special Education Assessment	139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,445</u>
Net Distribution	<u>\$443,578</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>4,470</u>
Gross Distribution	19,075
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174</u>
Net Distribution	<u>\$18,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>20,745</u>
Gross Distribution	88,654
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,366
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,990</u>
Net Distribution	<u>\$81,664</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$ 735,648
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	44,561
Charter School Tuition Assessment Reimbursement	21,237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>2,486</u>
Gross Distribution	1,086,750
Assessments:	
School Choice	204,482
Charter School	124,957
Registry of Motor Vehicles Nonrenewal Surcharge	3,766
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,108
Suffolk County Retirement	0
Special Education Assessment	419
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,109</u>
Net Distribution	<u>\$ 735,641</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>6,498</u>
Gross Distribution	76,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,219
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,928</u>
Net Distribution	<u>\$68,329</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>9,939</u>
Gross Distribution	80,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	336
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,797
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,765</u>
Net Distribution	<u>\$71,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,618
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	67,913
Charter School Tuition Assessment Reimbursement	3,781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>18,361</u>
Gross Distribution	236,959
Assessments:	
School Choice	27,496
Charter School	52,181
Registry of Motor Vehicles Nonrenewal Surcharge	311
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,403</u>
Net Distribution	<u>\$138,556</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,282
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,324
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>3,998</u>
Gross Distribution	341,979
Assessments:	
School Choice	1,762
Charter School	3,720
Registry of Motor Vehicles Nonrenewal Surcharge	945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,086
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	253
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,456
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,415</u>
Net Distribution	<u>\$327,564</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>11,977</u>
Gross Distribution	72,140
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,574
Air Pollution Districts	249
Metropolitan Area Planning Council	362
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,597</u>
Net Distribution	<u>\$51,543</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HAMPDEN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,620
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	6,034
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>4,165</u>
Gross Distribution	32,856
Assessments:	
School Choice	2,500
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,537</u>
Net Distribution	<u>\$30,319</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,323
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,877
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,172
State-Owned Land	<u>698</u>
Gross Distribution	782,522
Assessments:	
School Choice	4,056
Charter School	44,608
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,921
Air Pollution Districts	439
Metropolitan Area Planning Council	651
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	200
Regional Transit Authority	7,995
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,411</u>
Net Distribution	<u>\$718,111</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>3,616</u>
Gross Distribution	118,858
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,370
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	349
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,129
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,094</u>
Net Distribution	<u>\$107,764</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 1,523
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	546
State-Owned Land	<u>4,874</u>
Gross Distribution	48,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	985
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,469</u>
Net Distribution	<u>\$46,669</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,222
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	24,264
Charter School Tuition Assessment Reimbursement	9,318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>401</u>
Gross Distribution	330,293
Assessments:	
School Choice	3,168
Charter School	36,874
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91
Regional Transit Authority	3,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,186</u>
Net Distribution	<u>\$286,107</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>6,835</u>
Gross Distribution	47,000
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	846
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,815
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,342</u>
Net Distribution	<u>\$21,658</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,521
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	80,805
Charter School Tuition Assessment Reimbursement	205
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>372</u>
Gross Distribution	180,810
Assessments:	
School Choice	21,495
Charter School	13,718
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,689</u>
Net Distribution	<u>\$144,121</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	869,706
School Choice Receiving Tuition	15,008
Charter School Tuition Assessment Reimbursement	36,014
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,890
State-Owned Land	<u>78</u>
Gross Distribution	924,696
Assessments:	
School Choice	84,854
Charter School	378,783
Registry of Motor Vehicles Nonrenewal Surcharge	10,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,498
Air Pollution Districts	1,474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,116
Suffolk County Retirement	0
Special Education Assessment	4,139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>552,074</u>
Net Distribution	<u><u>\$372,622</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 534
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>4,802</u>
Gross Distribution	9,207
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u>\$9,189</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>367</u>
Gross Distribution	8,062
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115</u>
Net Distribution	<u>\$7,947</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$664,942
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>361</u>
Gross Distribution	812,975
Assessments:	
School Choice	1,454
Charter School	21,989
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,559
Air Pollution Districts	951
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,856
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	969
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,715</u>
Net Distribution	<u>\$730,260</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>2,651</u>
Gross Distribution	22,520
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,142
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,924</u>
Net Distribution	<u>\$20,596</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$655,897
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	7,487
Charter School Tuition Assessment Reimbursement	2,906
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	797,358
Assessments:	
School Choice	7,738
Charter School	49,670
Registry of Motor Vehicles Nonrenewal Surcharge	1,133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,757
Air Pollution Districts	265
Metropolitan Area Planning Council	495
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,575
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,633</u>
Net Distribution	<u>\$714,725</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>8,550</u>
Gross Distribution	178,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,699
Regional Transit Authority	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,163</u>
Net Distribution	<u>\$166,114</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,806
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	19,565
Charter School Tuition Assessment Reimbursement	2,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>324</u>
Gross Distribution	118,990
Assessments:	
School Choice	0
Charter School	8,863
Registry of Motor Vehicles Nonrenewal Surcharge	443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,632</u>
Net Distribution	<u>\$109,358</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,351
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	55,260
Charter School Tuition Assessment Reimbursement	5,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>195</u>
Gross Distribution	859,699
Assessments:	
School Choice	10,537
Charter School	27,654
Registry of Motor Vehicles Nonrenewal Surcharge	568
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,265
Air Pollution Districts	436
Metropolitan Area Planning Council	673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,636
Suffolk County Retirement	0
Special Education Assessment	1,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,734</u>
Net Distribution	<u>\$798,965</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$1,017,701
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	82,095
Charter School Tuition Assessment Reimbursement	63,197
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>6,484</u>
Gross Distribution	2,070,522
Assessments:	
School Choice	246,318
Charter School	961,234
Registry of Motor Vehicles Nonrenewal Surcharge	6,781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	284,587
Mosquito Control Projects	0
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,640
Suffolk County Retirement	0
Special Education Assessment	582
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,574,904</u>
Net Distribution	<u>\$ 495,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,282
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	82,029
Charter School Tuition Assessment Reimbursement	1,317
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>2</u>
Gross Distribution	649,377
Assessments:	
School Choice	32,299
Charter School	10,787
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,470
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,566</u>
Net Distribution	<u>\$603,811</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$610,967
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>28,837</u>
Gross Distribution	710,616
Assessments:	
School Choice	8,722
Charter School	12,827
Registry of Motor Vehicles Nonrenewal Surcharge	978
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,507
Air Pollution Districts	584
Metropolitan Area Planning Council	832
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,403
Regional Transit Authority	5,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,934</u>
Net Distribution	<u>\$668,682</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>5,607</u>
Gross Distribution	45,885
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>964</u>
Net Distribution	<u>\$44,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,703
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	54,989
Charter School Tuition Assessment Reimbursement	83,508
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>4,387</u>
Gross Distribution	1,323,386
Assessments:	
School Choice	11,276
Charter School	259,823
Registry of Motor Vehicles Nonrenewal Surcharge	1,842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	114,625
Mosquito Control Projects	3,719
Air Pollution Districts	515
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,659
Suffolk County Retirement	0
Special Education Assessment	1,541
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,894</u>
Net Distribution	<u>\$ 924,492</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,872
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>1,971</u>
Gross Distribution	520,421
Assessments:	
School Choice	1,410
Charter School	48,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,730
Air Pollution Districts	336
Metropolitan Area Planning Council	468
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,475
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,990</u>
Net Distribution	<u>\$445,431</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,086</u>
Gross Distribution	55,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>477</u>
Net Distribution	<u>\$54,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,695
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	27,587
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>31,258</u>
Gross Distribution	479,714
Assessments:	
School Choice	6,247
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	876
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,984
Air Pollution Districts	449
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	8,104
Suffolk County Retirement	0
Special Education Assessment	654
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,953</u>
Net Distribution	<u>\$452,761</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,382
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,840
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>2,675</u>
Gross Distribution	459,463
Assessments:	
School Choice	2,629
Charter School	22,512
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,599
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	441
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,035</u>
Net Distribution	<u>\$419,428</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,179
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>1,112</u>
Gross Distribution	83,205
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,723
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,520
Regional Transit Authority	4,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,129</u>
Net Distribution	<u>\$70,076</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>10,423</u>
Gross Distribution	95,970
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,495
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,245
Regional Transit Authority	2,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,832</u>
Net Distribution	<u>\$84,138</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 1,028
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>9,034</u>
Gross Distribution	41,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,451
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,072</u>
Net Distribution	<u>\$34,974</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$ 596,543
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	237,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>564</u>
Gross Distribution	2,574,118
Assessments:	
School Choice	38,904
Charter School	2,423,283
Registry of Motor Vehicles Nonrenewal Surcharge	15,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,517
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,598
Suffolk County Retirement	0
Special Education Assessment	4,999
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,574,118</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,755
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	70,424
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	<u>5,558</u>
Gross Distribution	307,690
Assessments:	
School Choice	55,763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,440
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,770</u>
Net Distribution	<u>\$245,920</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,874
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	30,550
Charter School Tuition Assessment Reimbursement	704
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>826</u>
Gross Distribution	1,003,267
Assessments:	
School Choice	19,524
Charter School	15,605
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,946
Suffolk County Retirement	0
Special Education Assessment	83
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,504</u>
Net Distribution	<u>\$ 955,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,043
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	135,704
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>3,397</u>
Gross Distribution	292,937
Assessments:	
School Choice	18,867
Charter School	2,566
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,417</u>
Net Distribution	<u>\$266,520</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,077,220
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	109,948
Charter School Tuition Assessment Reimbursement	20,621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,272
State-Owned Land	<u>11,750</u>
Gross Distribution	4,731,259
Assessments:	
School Choice	128,977
Charter School	97,497
Registry of Motor Vehicles Nonrenewal Surcharge	5,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,983
Air Pollution Districts	918
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,904</u>
Net Distribution	<u>\$4,426,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,626
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	9,855
Charter School Tuition Assessment Reimbursement	44
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>1,374</u>
Gross Distribution	52,029
Assessments:	
School Choice	3,008
Charter School	6,627
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,820</u>
Net Distribution	<u>\$42,209</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,169
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,044
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	1,347,874
Assessments:	
School Choice	1,824
Charter School	11,187
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,466
Metropolitan Area Planning Council	1,516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,082
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,429</u>
Net Distribution	<u>\$1,267,445</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>2,464</u>
Gross Distribution	9,832
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$9,735</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,847
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>34,381</u>
Gross Distribution	192,595
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	298
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,397
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,189</u>
Net Distribution	<u>\$179,406</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,659
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	34,817
Charter School Tuition Assessment Reimbursement	3,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>475</u>
Gross Distribution	438,985
Assessments:	
School Choice	10,347
Charter School	65,652
Registry of Motor Vehicles Nonrenewal Surcharge	516
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,504
Air Pollution Districts	310
Metropolitan Area Planning Council	462
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,051
Regional Transit Authority	3,761
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,603</u>
Net Distribution	<u>\$351,382</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,440
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	16,155
Charter School Tuition Assessment Reimbursement	680
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>0</u>
Gross Distribution	613,699
Assessments:	
School Choice	4,929
Charter School	11,044
Registry of Motor Vehicles Nonrenewal Surcharge	609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,348
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,336</u>
Net Distribution	<u>\$592,363</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	3,433
Charter School Tuition Assessment Reimbursement	356,309
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,781
State-Owned Land	<u>17,435</u>
Gross Distribution	2,613,834
Assessments:	
School Choice	73,200
Charter School	2,378,987
Registry of Motor Vehicles Nonrenewal Surcharge	27,113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,570
Air Pollution Districts	2,297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,639
Suffolk County Retirement	0
Special Education Assessment	4,785
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,582,591</u>
Net Distribution	<u>\$ 31,243</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,665
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	44,314
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>2,803</u>
Gross Distribution	1,468,026
Assessments:	
School Choice	39,015
Charter School	31,482
Registry of Motor Vehicles Nonrenewal Surcharge	2,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	488
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,316
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,645</u>
Net Distribution	<u>\$1,384,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,844
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	18,328
Charter School Tuition Assessment Reimbursement	3,936
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,185</u>
Gross Distribution	767,041
Assessments:	
School Choice	38,473
Charter School	33,587
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,412
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,960
Regional Transit Authority	4,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,203</u>
Net Distribution	<u>\$680,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$1,797,845
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	315,274
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,141
State-Owned Land	<u>153</u>
Gross Distribution	4,098,651
Assessments:	
School Choice	56,589
Charter School	2,199,671
Registry of Motor Vehicles Nonrenewal Surcharge	19,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,812
Air Pollution Districts	2,028
Metropolitan Area Planning Council	4,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,914
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,467,304</u>
Net Distribution	<u>\$1,631,347</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,052
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>3,563</u>
Gross Distribution	463,752
Assessments:	
School Choice	2,725
Charter School	6,476
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,973
Air Pollution Districts	460
Metropolitan Area Planning Council	586
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,393
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	448
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,699</u>
Net Distribution	<u>\$424,053</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,267,185
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,218
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>0</u>
Gross Distribution	5,435,769
Assessments:	
School Choice	17,400
Charter School	840,167
Registry of Motor Vehicles Nonrenewal Surcharge	19,092
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,506
Metropolitan Area Planning Council	2,732
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	340,969
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,322
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,224,232</u>
Net Distribution	<u>\$4,211,537</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MANCHESTER-BY-THE-SEA

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,195
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,331
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>0</u>
Gross Distribution	1,797,583
Assessments:	
School Choice	11,870
Charter School	106,970
Registry of Motor Vehicles Nonrenewal Surcharge	2,054
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,064
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,086
Suffolk County Retirement	0
Special Education Assessment	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,105</u>
Net Distribution	<u>\$1,650,478</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,012
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	656,005
Assessments:	
School Choice	10,248
Charter School	192,120
Registry of Motor Vehicles Nonrenewal Surcharge	2,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,474
Air Pollution Districts	802
Metropolitan Area Planning Council	925
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,472
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>249,668</u>
Net Distribution	<u>\$406,337</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,695
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>2,015</u>
Gross Distribution	95,182
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,651
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,441</u>
Net Distribution	<u>\$90,741</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,605,012
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,170
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>6,263</u>
Gross Distribution	3,131,905
Assessments:	
School Choice	50,432
Charter School	631,261
Registry of Motor Vehicles Nonrenewal Surcharge	4,412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,178
Air Pollution Districts	1,058
Metropolitan Area Planning Council	1,783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,487
Suffolk County Retirement	0
Special Education Assessment	1,153
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>735,764</u>
Net Distribution	<u>\$2,396,141</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,071
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	18,738
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>280</u>
Gross Distribution	1,435,585
Assessments:	
School Choice	6,205
Charter School	44,643
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,968
Air Pollution Districts	792
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,163</u>
Net Distribution	<u>\$1,354,422</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,680
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	59,679
Charter School Tuition Assessment Reimbursement	13,650
Suffolk County Retirement Payment	0
Elderly Person Exemptions	296
State-Owned Land	<u>33,988</u>
Gross Distribution	526,849
Assessments:	
School Choice	52,176
Charter School	87,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,575
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,177
Suffolk County Retirement	0
Special Education Assessment	1,871
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,599</u>
Net Distribution	<u>\$359,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 70,381
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	5,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>14,579</u>
Gross Distribution	127,285
Assessments:	
School Choice	405
Charter School	(53)
Registry of Motor Vehicles Nonrenewal Surcharge	579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,032
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,101</u>
Net Distribution	<u>\$121,184</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,578
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	27,297
Charter School Tuition Assessment Reimbursement	29,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>0</u>
Gross Distribution	650,676
Assessments:	
School Choice	16,970
Charter School	112,807
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	478
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,140
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,798</u>
Net Distribution	<u>\$511,878</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,062
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,983</u>
Gross Distribution	656,610
Assessments:	
School Choice	2,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,826
Air Pollution Districts	416
Metropolitan Area Planning Council	580
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>60,101</u>
Net Distribution	<u>\$596,509</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	71,277
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,221
State-Owned Land	<u>4,425</u>
Gross Distribution	1,152,293
Assessments:	
School Choice	7,080
Charter School	651,666
Registry of Motor Vehicles Nonrenewal Surcharge	4,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,699
Metropolitan Area Planning Council	2,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	323,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,588
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>992,282</u>
Net Distribution	<u>\$ 160,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,118
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	31,590
Charter School Tuition Assessment Reimbursement	9,304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>0</u>
Gross Distribution	1,025,058
Assessments:	
School Choice	21,844
Charter School	34,193
Registry of Motor Vehicles Nonrenewal Surcharge	532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,422
Air Pollution Districts	365
Metropolitan Area Planning Council	603
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,994</u>
Net Distribution	<u>\$ 955,064</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,541
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	5,445
Charter School Tuition Assessment Reimbursement	55,002
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>99</u>
Gross Distribution	1,226,330
Assessments:	
School Choice	5,860
Charter School	291,067
Registry of Motor Vehicles Nonrenewal Surcharge	3,505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	837
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	746
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,858</u>
Net Distribution	<u>\$ 870,472</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>380</u>
Gross Distribution	40,283
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>489</u>
Net Distribution	<u>\$39,794</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>257</u>
Gross Distribution	8,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,638
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,935</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,295
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,567
State-Owned Land	<u>0</u>
Gross Distribution	494,995
Assessments:	
School Choice	25,183
Charter School	150,539
Registry of Motor Vehicles Nonrenewal Surcharge	7,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,212
Air Pollution Districts	1,211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	64,880
Suffolk County Retirement	0
Special Education Assessment	1,204
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,416</u>
Net Distribution	<u>\$236,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,217
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	19,036
Charter School Tuition Assessment Reimbursement	18,477
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>13,328</u>
Gross Distribution	1,769,654
Assessments:	
School Choice	30,141
Charter School	68,525
Registry of Motor Vehicles Nonrenewal Surcharge	1,672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,851
Air Pollution Districts	589
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,967
Suffolk County Retirement	0
Special Education Assessment	23
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,768</u>
Net Distribution	<u>\$1,641,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,740</u>
Gross Distribution	10,669
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$10,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,846
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,843</u>
Gross Distribution	189,666
Assessments:	
School Choice	467
Charter School	1,173
Registry of Motor Vehicles Nonrenewal Surcharge	452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,588
Air Pollution Districts	320
Metropolitan Area Planning Council	393
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,835
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,228</u>
Net Distribution	<u>\$163,438</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,626,721
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	70,089
Charter School Tuition Assessment Reimbursement	30,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>0</u>
Gross Distribution	2,999,747
Assessments:	
School Choice	105,954
Charter School	110,017
Registry of Motor Vehicles Nonrenewal Surcharge	3,631
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,684
Air Pollution Districts	703
Metropolitan Area Planning Council	1,307
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,380
Suffolk County Retirement	0
Special Education Assessment	74
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,750</u>
Net Distribution	<u>\$2,764,997</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$658,069
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	6,962
Charter School Tuition Assessment Reimbursement	2,736
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,928
State-Owned Land	<u>1,131</u>
Gross Distribution	828,523
Assessments:	
School Choice	30,011
Charter School	16,983
Registry of Motor Vehicles Nonrenewal Surcharge	1,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,179
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,355</u>
Net Distribution	<u>\$767,168</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,609
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	37,706
Charter School Tuition Assessment Reimbursement	2
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	533,297
Assessments:	
School Choice	17,923
Charter School	5,775
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,376
Air Pollution Districts	222
Metropolitan Area Planning Council	371
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	378
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,953</u>
Net Distribution	<u>\$501,344</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>220</u>
Gross Distribution	42,981
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,220
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,657</u>
Net Distribution	<u>\$41,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 801,316
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>74,340</u>
Gross Distribution	1,167,236
Assessments:	
School Choice	8,191
Charter School	11,716
Registry of Motor Vehicles Nonrenewal Surcharge	2,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,922
Mosquito Control Projects	8,122
Air Pollution Districts	893
Metropolitan Area Planning Council	1,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	154,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,093</u>
Net Distribution	<u>\$ 855,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$5,938
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>637</u>
Gross Distribution	8,202
Assessments:	
School Choice	1,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,862</u>
Net Distribution	<u>\$6,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$624,273
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	36,567
Charter School Tuition Assessment Reimbursement	13,050
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>7,353</u>
Gross Distribution	797,759
Assessments:	
School Choice	25,122
Charter School	55,307
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,381
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,885</u>
Net Distribution	<u>\$714,874</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>18,443</u>
Gross Distribution	145,359
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,096
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,929</u>
Net Distribution	<u>\$137,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>20,401</u>
Gross Distribution	24,617
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$24,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>469</u>
Gross Distribution	9,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48</u>
Net Distribution	<u>\$9,853</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>19,957</u>
Gross Distribution	23,256
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>447</u>
Net Distribution	<u>\$22,809</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,626
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,257
State-Owned Land	<u>101</u>
Gross Distribution	78,764
Assessments:	
School Choice	873
Charter School	9,694
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
Air Pollution Districts	126
Metropolitan Area Planning Council	158
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,578
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	619
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,027</u>
Net Distribution	<u>\$59,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,020
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>15,418</u>
Gross Distribution	322,449
Assessments:	
School Choice	4,936
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,092
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79,554
Suffolk County Retirement	0
Special Education Assessment	78
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,693</u>
Net Distribution	<u>\$232,756</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 851,025
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	19,205
Charter School Tuition Assessment Reimbursement	1,359
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,599</u>
Gross Distribution	1,220,021
Assessments:	
School Choice	6,437
Charter School	20,638
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,002
Air Pollution Districts	1,219
Metropolitan Area Planning Council	1,621
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,497
Regional Transit Authority	65,339
Suffolk County Retirement	0
Special Education Assessment	710
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,288</u>
Net Distribution	<u>\$1,108,733</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 923,164
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	1,078,306
Assessments:	
School Choice	4,631
Charter School	6,768
Registry of Motor Vehicles Nonrenewal Surcharge	1,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,915
Air Pollution Districts	1,296
Metropolitan Area Planning Council	1,405
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,082
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,639</u>
Net Distribution	<u>\$ 991,667</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,571</u>
Gross Distribution	19,334
Assessments:	
School Choice	775
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,095</u>
Net Distribution	<u>\$18,239</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,069,128
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	11,385
Charter School Tuition Assessment Reimbursement	225,642
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,653
State-Owned Land	<u>1,725</u>
Gross Distribution	11,361,153
Assessments:	
School Choice	121,511
Charter School	1,575,494
Registry of Motor Vehicles Nonrenewal Surcharge	28,904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,615
Air Pollution Districts	1,885
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106,587
Suffolk County Retirement	0
Special Education Assessment	6,262
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,850,258</u>
Net Distribution	<u>\$ 9,510,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 2,720
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,424</u>
Gross Distribution	18,950
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	56
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(249)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(58)</u>
Net Distribution	<u>\$19,008</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,436</u>
Gross Distribution	8,618
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155</u>
Net Distribution	<u>\$8,463</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>914</u>
Gross Distribution	10,179
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$10,069</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>26,138</u>
Gross Distribution	73,661
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	996
Mosquito Control Projects	7,200
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,601
Regional Transit Authority	1,448
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,823</u>
Net Distribution	<u>\$60,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$353,390
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	18,862
Charter School Tuition Assessment Reimbursement	20,747
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>11,498</u>
Gross Distribution	632,024
Assessments:	
School Choice	12,892
Charter School	185,640
Registry of Motor Vehicles Nonrenewal Surcharge	3,486
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,907
Air Pollution Districts	628
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,950
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,503</u>
Net Distribution	<u>\$411,521</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,096,440
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,636
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>0</u>
Gross Distribution	2,626,905
Assessments:	
School Choice	8,101
Charter School	13,209
Registry of Motor Vehicles Nonrenewal Surcharge	8,543
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,728
Metropolitan Area Planning Council	3,980
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	496,217
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,080
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>538,317</u>
Net Distribution	<u>\$2,088,588</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,448
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>18,930</u>
Gross Distribution	392,614
Assessments:	
School Choice	1,250
Charter School	16,127
Registry of Motor Vehicles Nonrenewal Surcharge	366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,508
Air Pollution Districts	322
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,969
Regional Transit Authority	10,383
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,384</u>
Net Distribution	<u>\$347,230</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,040,658
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	23,759
Charter School Tuition Assessment Reimbursement	3,724
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>7,112</u>
Gross Distribution	1,469,847
Assessments:	
School Choice	66,558
Charter School	83,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,778
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,423
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,967</u>
Net Distribution	<u>\$1,217,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,341
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	381
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>21,829</u>
Gross Distribution	967,693
Assessments:	
School Choice	9,750
Charter School	6,354
Registry of Motor Vehicles Nonrenewal Surcharge	1,953
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,102
Air Pollution Districts	869
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,439
Regional Transit Authority	15,384
Suffolk County Retirement	0
Special Education Assessment	3,258
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,109</u>
Net Distribution	<u>\$918,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,503
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,346
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>0</u>
Gross Distribution	1,988,061
Assessments:	
School Choice	11,232
Charter School	161,432
Registry of Motor Vehicles Nonrenewal Surcharge	2,527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,456
Mosquito Control Projects	7,039
Air Pollution Districts	754
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,880
Suffolk County Retirement	0
Special Education Assessment	3,188
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,508</u>
Net Distribution	<u>\$1,626,553</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,569
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	38,216
Charter School Tuition Assessment Reimbursement	2,039
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>2,183</u>
Gross Distribution	471,061
Assessments:	
School Choice	63,079
Charter School	11,148
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,217</u>
Net Distribution	<u>\$395,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,161
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,993</u>
Gross Distribution	757,441
Assessments:	
School Choice	3,394
Charter School	3,073
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	486
Metropolitan Area Planning Council	704
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	11,579
Suffolk County Retirement	0
Special Education Assessment	863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,370</u>
Net Distribution	<u>\$734,071</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 705,949
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	109,723
Charter School Tuition Assessment Reimbursement	39,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>8,338</u>
Gross Distribution	1,256,041
Assessments:	
School Choice	46,841
Charter School	219,799
Registry of Motor Vehicles Nonrenewal Surcharge	6,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	711
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,373
Suffolk County Retirement	0
Special Education Assessment	296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>310,617</u>
Net Distribution	<u>\$ 945,424</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,791
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,172
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,050
State-Owned Land	<u>11,399</u>
Gross Distribution	446,118
Assessments:	
School Choice	2,430
Charter School	5,474
Registry of Motor Vehicles Nonrenewal Surcharge	843
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,361
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,609
Regional Transit Authority	1,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,093</u>
Net Distribution	<u>\$423,025</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,327
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	53,098
Charter School Tuition Assessment Reimbursement	239
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>7,190</u>
Gross Distribution	1,548,396
Assessments:	
School Choice	101,527
Charter School	3,595
Registry of Motor Vehicles Nonrenewal Surcharge	1,524
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,520
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,332
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,889</u>
Net Distribution	<u>\$1,426,507</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 362
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,242</u>
Gross Distribution	38,244
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	453
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>698</u>
Net Distribution	<u>\$37,546</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,068,949
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	64,976
Charter School Tuition Assessment Reimbursement	5,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>1,796</u>
Gross Distribution	1,326,454
Assessments:	
School Choice	12,446
Charter School	107,243
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,622
Air Pollution Districts	496
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,028
Regional Transit Authority	9,273
Suffolk County Retirement	0
Special Education Assessment	114
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,762</u>
Net Distribution	<u>\$1,186,692</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,309
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,279
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>194</u>
Gross Distribution	431,851
Assessments:	
School Choice	3,403
Charter School	24,431
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,796
Mosquito Control Projects	5,611
Air Pollution Districts	390
Metropolitan Area Planning Council	499
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,227
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,964</u>
Net Distribution	<u><u>\$322,887</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,357
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,424
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	1,205,263
Assessments:	
School Choice	10,542
Charter School	101,755
Registry of Motor Vehicles Nonrenewal Surcharge	3,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,802
Air Pollution Districts	870
Metropolitan Area Planning Council	1,315
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,780
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181,130</u>
Net Distribution	<u>\$1,024,133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 91,041
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	18,536
Charter School Tuition Assessment Reimbursement	8,052
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,116</u>
Gross Distribution	134,811
Assessments:	
School Choice	13,831
Charter School	77,737
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,601
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,725</u>
Net Distribution	<u>\$ 30,086</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 560
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,283</u>
Gross Distribution	24,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364</u>
Net Distribution	<u>\$24,623</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$452,670
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	7,570
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,272</u>
Gross Distribution	609,579
Assessments:	
School Choice	36,486
Charter School	3,590
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,166</u>
Net Distribution	<u>\$565,413</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,832
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>1,730</u>
Gross Distribution	53,346
Assessments:	
School Choice	2,854
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,060
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,174</u>
Net Distribution	<u>\$31,172</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	419
State-Owned Land	<u>11,074</u>
Gross Distribution	14,711
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,402
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,627</u>
Net Distribution	<u>\$12,084</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,574
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	4,379
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>796</u>
Gross Distribution	1,069,338
Assessments:	
School Choice	44,460
Charter School	16,196
Registry of Motor Vehicles Nonrenewal Surcharge	1,231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,027
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,241</u>
Net Distribution	<u>\$ 996,097</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$294,974
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	5,429
Charter School Tuition Assessment Reimbursement	769
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>6,553</u>
Gross Distribution	485,817
Assessments:	
School Choice	66,232
Charter School	27,158
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,463
Suffolk County Retirement	0
Special Education Assessment	930
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,190</u>
Net Distribution	<u>\$385,627</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,493</u>
Gross Distribution	55,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	937
Mosquito Control Projects	0
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,722
Regional Transit Authority	87
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,017</u>
Net Distribution	<u>\$51,029</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,855,337
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	39,582
Charter School Tuition Assessment Reimbursement	22,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,095
State-Owned Land	<u>895</u>
Gross Distribution	2,560,080
Assessments:	
School Choice	30,709
Charter School	92,310
Registry of Motor Vehicles Nonrenewal Surcharge	3,933
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,340
Air Pollution Districts	1,420
Metropolitan Area Planning Council	2,392
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,514
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,838</u>
Net Distribution	<u><u>\$2,322,242</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,896
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	19,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,241</u>
Gross Distribution	56,641
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,944</u>
Net Distribution	<u>\$54,697</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,062
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,202
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>0</u>
Gross Distribution	1,296,147
Assessments:	
School Choice	9,285
Charter School	70,821
Registry of Motor Vehicles Nonrenewal Surcharge	1,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,766
Air Pollution Districts	500
Metropolitan Area Planning Council	828
Old Colony Planning Council	591
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,822
Suffolk County Retirement	0
Special Education Assessment	1,686
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,886</u>
Net Distribution	<u>\$1,192,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,225</u>
Gross Distribution	136,302
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,965</u>
Net Distribution	<u>\$133,337</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,022</u>
Gross Distribution	21,697
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u>\$21,589</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,303
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	31,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,092</u>
Gross Distribution	82,877
Assessments:	
School Choice	3,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(2)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,529</u>
Net Distribution	<u>\$79,348</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>3,456</u>
Gross Distribution	20,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>310</u>
Net Distribution	<u>\$19,720</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,545,680
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	43,890
Charter School Tuition Assessment Reimbursement	30,865
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,271
State-Owned Land	<u>7,840</u>
Gross Distribution	2,397,567
Assessments:	
School Choice	283,163
Charter School	245,674
Registry of Motor Vehicles Nonrenewal Surcharge	7,462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,873
Air Pollution Districts	908
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,047
Suffolk County Retirement	0
Special Education Assessment	6,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>594,233</u>
Net Distribution	<u>\$1,803,334</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,044</u>
Gross Distribution	9,830
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68</u>
Net Distribution	<u><u>\$9,762</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$243,983
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,336
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>2,371</u>
Gross Distribution	331,368
Assessments:	
School Choice	2,579
Charter School	67,470
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,421
Mosquito Control Projects	3,551
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,479</u>
Net Distribution	<u>\$235,889</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,197,462
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	108,983
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,852
State-Owned Land	<u>58,169</u>
Gross Distribution	2,716,208
Assessments:	
School Choice	29,998
Charter School	763,814
Registry of Motor Vehicles Nonrenewal Surcharge	14,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,671
Air Pollution Districts	1,766
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,954
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,238
Suffolk County Retirement	0
Special Education Assessment	2,347
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>873,948</u>
Net Distribution	<u>\$1,842,260</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,705
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	85,198
Assessments:	
School Choice	409
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,476
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	96
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,130</u>
Net Distribution	<u>\$80,068</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>16,134</u>
Gross Distribution	42,710
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	238
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,807
Regional Transit Authority	156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,294</u>
Net Distribution	<u>\$40,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,231
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	32,550
Charter School Tuition Assessment Reimbursement	10,252
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>6,370</u>
Gross Distribution	86,479
Assessments:	
School Choice	4,801
Charter School	27,971
Registry of Motor Vehicles Nonrenewal Surcharge	411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,983
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,023
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,481</u>
Net Distribution	<u>\$35,998</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,387,313
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,881
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	<u>32,398</u>
Gross Distribution	4,134,188
Assessments:	
School Choice	6,243
Charter School	84,158
Registry of Motor Vehicles Nonrenewal Surcharge	10,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,202
Air Pollution Districts	2,678
Metropolitan Area Planning Council	4,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,981
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,254</u>
Net Distribution	<u>\$3,829,934</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,586,009
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,570
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>7,063</u>
Gross Distribution	2,088,023
Assessments:	
School Choice	71,710
Charter School	460,315
Registry of Motor Vehicles Nonrenewal Surcharge	5,732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,809
Air Pollution Districts	800
Metropolitan Area Planning Council	1,546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,325
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	205
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>610,442</u>
Net Distribution	<u>\$1,477,581</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>1,407</u>
Gross Distribution	103,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,259
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,916</u>
Net Distribution	<u>\$ 87,202</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 902,900
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>3,031</u>
Gross Distribution	1,193,619
Assessments:	
School Choice	4,966
Charter School	1,905
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	785
Metropolitan Area Planning Council	1,131
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,048
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,420</u>
Net Distribution	<u>\$1,135,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>2,285</u>
Gross Distribution	96,870
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	811
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	688
Mosquito Control Projects	8,184
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,220
Regional Transit Authority	1,726
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,960</u>
Net Distribution	<u>\$79,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,571,998
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,570
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	<u>37</u>
Gross Distribution	5,544,519
Assessments:	
School Choice	18,269
Charter School	565,337
Registry of Motor Vehicles Nonrenewal Surcharge	13,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	176,928
Mosquito Control Projects	3,825
Air Pollution Districts	1,282
Metropolitan Area Planning Council	2,413
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	301,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,875
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,085,384</u>
Net Distribution	<u>\$4,459,135</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,412
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	26,185
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,246</u>
Gross Distribution	67,457
Assessments:	
School Choice	5,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,546
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(5)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,488</u>
Net Distribution	<u>\$59,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,462
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,188</u>
Gross Distribution	215,736
Assessments:	
School Choice	317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,411
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,661
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,818</u>
Net Distribution	<u>\$205,918</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,086,629
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	34,706
Charter School Tuition Assessment Reimbursement	18,878
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,384
State-Owned Land	<u>0</u>
Gross Distribution	1,376,528
Assessments:	
School Choice	11,846
Charter School	135,227
Registry of Motor Vehicles Nonrenewal Surcharge	2,352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,118
Mosquito Control Projects	3,485
Air Pollution Districts	434
Metropolitan Area Planning Council	805
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,680
Regional Transit Authority	4,462
Suffolk County Retirement	0
Special Education Assessment	167
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262,576</u>
Net Distribution	<u>\$1,113,952</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,177
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	131,126
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,735</u>
Gross Distribution	297,301
Assessments:	
School Choice	17,841
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	61,625
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	328
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,612</u>
Net Distribution	<u>\$207,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,648
Unrestricted General Government Aid	348
School Choice Receiving Tuition	20,053
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>573</u>
Gross Distribution	32,700
Assessments:	
School Choice	834
Charter School	2,719
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,832</u>
Net Distribution	<u>\$28,868</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,379</u>
Gross Distribution	57,438
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	444
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,506
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,725</u>
Net Distribution	<u>\$47,713</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,831</u>
Gross Distribution	21,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230</u>
Net Distribution	<u>\$21,509</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,292
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>301</u>
Gross Distribution	39,615
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281</u>
Net Distribution	<u>\$39,334</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>4,831</u>
Gross Distribution	5,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	828
Mosquito Control Projects	0
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,854</u>
Net Distribution	<u>\$2,604</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$311,149
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	16,776
Charter School Tuition Assessment Reimbursement	39,277
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>5,133</u>
Gross Distribution	984,441
Assessments:	
School Choice	44,564
Charter School	597,399
Registry of Motor Vehicles Nonrenewal Surcharge	11,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,168
Air Pollution Districts	1,076
Metropolitan Area Planning Council	1,956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	81,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	986
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>742,596</u>
Net Distribution	<u>\$241,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>30,261</u>
Gross Distribution	88,375
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	342
Mosquito Control Projects	4,851
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,997</u>
Net Distribution	<u>\$75,378</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>6,635</u>
Gross Distribution	10,077
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	253
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285</u>
Net Distribution	<u>\$ 9,792</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$595,982
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	61,913
Charter School Tuition Assessment Reimbursement	10,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>48,262</u>
Gross Distribution	817,757
Assessments:	
School Choice	37,718
Charter School	322,945
Registry of Motor Vehicles Nonrenewal Surcharge	1,937
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,165
Air Pollution Districts	642
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,218
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>387,191</u>
Net Distribution	<u>\$430,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	373,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,089
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>653</u>
Gross Distribution	398,649
Assessments:	
School Choice	25,320
Charter School	309,787
Registry of Motor Vehicles Nonrenewal Surcharge	2,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,718
Air Pollution Districts	800
Metropolitan Area Planning Council	1,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,010
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,421
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,649</u>
Net Distribution	<u><u>\$ 0</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,987
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	10,143
Charter School Tuition Assessment Reimbursement	318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,604</u>
Gross Distribution	70,305
Assessments:	
School Choice	3,824
Charter School	3,413
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,329</u>
Net Distribution	<u>\$62,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$503,840
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>6</u>
Gross Distribution	690,966
Assessments:	
School Choice	2,370
Charter School	30,069
Registry of Motor Vehicles Nonrenewal Surcharge	1,381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,204
Air Pollution Districts	666
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,055
Suffolk County Retirement	0
Special Education Assessment	1,055
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,646</u>
Net Distribution	<u>\$636,320</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$558,772
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	863
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>0</u>
Gross Distribution	670,869
Assessments:	
School Choice	7,253
Charter School	6,276
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,185
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,291
Suffolk County Retirement	0
Special Education Assessment	2,375
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,642</u>
Net Distribution	<u>\$639,227</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$622,653
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,669
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	<u>13,597</u>
Gross Distribution	763,422
Assessments:	
School Choice	2,325
Charter School	9,572
Registry of Motor Vehicles Nonrenewal Surcharge	843
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,217
Air Pollution Districts	576
Metropolitan Area Planning Council	855
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,569
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,179</u>
Net Distribution	<u>\$704,243</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>8,322</u>
Gross Distribution	30,508
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,204
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,441</u>
Net Distribution	<u>\$28,067</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 386
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>194</u>
Gross Distribution	24,013
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,809</u>
Net Distribution	<u>\$22,204</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$59,764
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,202</u>
Gross Distribution	80,174
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,080
Air Pollution Districts	171
Metropolitan Area Planning Council	195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,032</u>
Net Distribution	<u>\$73,142</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,699</u>
Gross Distribution	124,217
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,418
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,645
Regional Transit Authority	1,697
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,930</u>
Net Distribution	<u>\$113,287</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,387
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	8,883
Charter School Tuition Assessment Reimbursement	3,656
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,883
State-Owned Land	<u>9,419</u>
Gross Distribution	1,942,731
Assessments:	
School Choice	17,200
Charter School	40,353
Registry of Motor Vehicles Nonrenewal Surcharge	1,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,189
Air Pollution Districts	1,051
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,247
Regional Transit Authority	7,298
Suffolk County Retirement	0
Special Education Assessment	1,755
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,025</u>
Net Distribution	<u>\$1,851,706</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,532
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	6,978
Charter School Tuition Assessment Reimbursement	2,129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,581</u>
Gross Distribution	78,560
Assessments:	
School Choice	6,520
Charter School	5,160
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,836</u>
Net Distribution	<u>\$66,724</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$759,412
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,369
State-Owned Land	<u>7</u>
Gross Distribution	903,031
Assessments:	
School Choice	5,765
Charter School	7,764
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,644
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,854</u>
Net Distribution	<u>\$875,177</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,243
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77,686
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,886
State-Owned Land	<u>0</u>
Gross Distribution	4,017,430
Assessments:	
School Choice	5,245
Charter School	706,643
Registry of Motor Vehicles Nonrenewal Surcharge	16,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,422
Metropolitan Area Planning Council	3,662
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	457,093
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	563
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,192,043</u>
Net Distribution	<u><u>\$2,825,387</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 712,924
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	80,107
Charter School Tuition Assessment Reimbursement	10,939
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>2,445</u>
Gross Distribution	1,038,740
Assessments:	
School Choice	49,135
Charter School	141,553
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,761
Suffolk County Retirement	0
Special Education Assessment	2,016
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208,987</u>
Net Distribution	<u>\$ 829,753</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,623
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	28,952
Charter School Tuition Assessment Reimbursement	599
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>830</u>
Gross Distribution	300,016
Assessments:	
School Choice	5,537
Charter School	10,036
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	534
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,519</u>
Net Distribution	<u>\$283,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,837
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>301</u>
Gross Distribution	288,171
Assessments:	
School Choice	732
Charter School	1,589
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,226
Air Pollution Districts	358
Metropolitan Area Planning Council	457
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,081</u>
Net Distribution	<u>\$271,090</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,915,819
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	3,465
Charter School Tuition Assessment Reimbursement	23,990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>316</u>
Gross Distribution	2,255,156
Assessments:	
School Choice	112,801
Charter School	118,815
Registry of Motor Vehicles Nonrenewal Surcharge	2,637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,132
Suffolk County Retirement	0
Special Education Assessment	4,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245,670</u>
Net Distribution	<u>\$2,009,486</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,760</u>
Gross Distribution	115,469
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,010
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,851</u>
Net Distribution	<u>\$113,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,350
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,091</u>
Gross Distribution	209,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	470
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,560</u>
Net Distribution	<u>\$197,532</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$22,459,817
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	9,291
Charter School Tuition Assessment Reimbursement	780,542
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,257
State-Owned Land	<u>1,849</u>
Gross Distribution	26,613,735
Assessments:	
School Choice	476,084
Charter School	5,345,946
Registry of Motor Vehicles Nonrenewal Surcharge	34,583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,931
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,339
Suffolk County Retirement	0
Special Education Assessment	22,328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,151,211</u>
Net Distribution	<u>\$20,462,524</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>2,014</u>
Gross Distribution	64,113
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,292
Regional Transit Authority	2,349
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,364</u>
Net Distribution	<u>\$58,749</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,477</u>
Gross Distribution	12,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,234
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,163</u>
Net Distribution	<u>\$ 5,343</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$438,862
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,890
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>213</u>
Gross Distribution	793,893
Assessments:	
School Choice	5,073
Charter School	162,607
Registry of Motor Vehicles Nonrenewal Surcharge	1,435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	661
Metropolitan Area Planning Council	1,024
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,604
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,080</u>
Net Distribution	<u>\$579,813</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,404,064
Unrestricted General Government Aid	283,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,521
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>0</u>
Gross Distribution	1,709,424
Assessments:	
School Choice	8,551
Charter School	188,378
Registry of Motor Vehicles Nonrenewal Surcharge	3,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	153,099
Mosquito Control Projects	7,697
Air Pollution Districts	749
Metropolitan Area Planning Council	1,301
Old Colony Planning Council	928
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,427
Regional Transit Authority	14,952
Suffolk County Retirement	0
Special Education Assessment	1,367
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,242</u>
Net Distribution	<u>\$1,327,182</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF STOW

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,552
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,597
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>11,945</u>
Gross Distribution	406,195
Assessments:	
School Choice	5,818
Charter School	16,095
Registry of Motor Vehicles Nonrenewal Surcharge	853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,783
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,007</u>
Net Distribution	<u>\$371,188</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$415,876
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,111
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>3,147</u>
Gross Distribution	547,218
Assessments:	
School Choice	498
Charter School	8,375
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	677
Metropolitan Area Planning Council	885
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111
Regional Transit Authority	10,976
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,922</u>
Net Distribution	<u>\$525,296</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,888
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	33,933
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,131</u>
Gross Distribution	162,678
Assessments:	
School Choice	5,658
Charter School	(19)
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,082
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,167</u>
Net Distribution	<u>\$145,511</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,651
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	30,156
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>12,031</u>
Gross Distribution	568,584
Assessments:	
School Choice	9,076
Charter School	1,221
Registry of Motor Vehicles Nonrenewal Surcharge	598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,492
Regional Transit Authority	926
Suffolk County Retirement	0
Special Education Assessment	1,300
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,873</u>
Net Distribution	<u>\$550,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$371,340
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,079
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>130</u>
Gross Distribution	500,091
Assessments:	
School Choice	5,797
Charter School	71,496
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,919
Air Pollution Districts	468
Metropolitan Area Planning Council	689
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,199</u>
Net Distribution	<u>\$389,892</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,087
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	4,891
Charter School Tuition Assessment Reimbursement	692
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>0</u>
Gross Distribution	880,515
Assessments:	
School Choice	14,651
Charter School	9,809
Registry of Motor Vehicles Nonrenewal Surcharge	1,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,579
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,030
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,824</u>
Net Distribution	<u>\$838,691</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,807,049
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	59,858
Charter School Tuition Assessment Reimbursement	9,573
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,362
State-Owned Land	<u>12,561</u>
Gross Distribution	5,640,683
Assessments:	
School Choice	90,767
Charter School	82,124
Registry of Motor Vehicles Nonrenewal Surcharge	9,058
Retired Employees Health Insurance	(56)
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,180
Air Pollution Districts	1,269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,557
Suffolk County Retirement	0
Special Education Assessment	1,789
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,688</u>
Net Distribution	<u>\$5,405,995</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	<u>6,738</u>
Gross Distribution	132,686
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,793</u>
Net Distribution	<u>\$126,893</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,518
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,531
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>18,144</u>
Gross Distribution	1,383,027
Assessments:	
School Choice	8,092
Charter School	88,388
Registry of Motor Vehicles Nonrenewal Surcharge	1,852
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,660
Air Pollution Districts	854
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,719</u>
Net Distribution	<u>\$1,253,308</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,684
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	4,463
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>1,037</u>
Gross Distribution	87,823
Assessments:	
School Choice	26,331
Charter School	67,647
Registry of Motor Vehicles Nonrenewal Surcharge	2,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,656
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,102</u>
Net Distribution	<u>\$(28,279)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,557</u>
Gross Distribution	7,192
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$7,074</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$103,605
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,712</u>
Gross Distribution	169,845
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,999
Air Pollution Districts	213
Metropolitan Area Planning Council	298
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,491</u>
Net Distribution	<u>\$152,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>16,665</u>
Gross Distribution	133,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,442
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,315</u>
Net Distribution	<u>\$127,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,537
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	13,691
Charter School Tuition Assessment Reimbursement	1,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>21</u>
Gross Distribution	51,982
Assessments:	
School Choice	16,695
Charter School	11,580
Registry of Motor Vehicles Nonrenewal Surcharge	105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,979
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,088</u>
Net Distribution	<u>\$12,894</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,422
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	22,739
Charter School Tuition Assessment Reimbursement	31,921
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,382
State-Owned Land	<u>2,264</u>
Gross Distribution	761,246
Assessments:	
School Choice	15,079
Charter School	123,132
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,354
Suffolk County Retirement	0
Special Education Assessment	490
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,096</u>
Net Distribution	<u>\$614,150</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,716
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>1,027</u>
Gross Distribution	6,908
Assessments:	
School Choice	4,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	728
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,556</u>
Net Distribution	<u>\$1,352</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,316
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>16,761</u>
Gross Distribution	67,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	296
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,551
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,064</u>
Net Distribution	<u>\$62,837</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$787,543
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	55,835
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,231</u>
Gross Distribution	968,540
Assessments:	
School Choice	112,885
Charter School	(124)
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,286
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,500</u>
Net Distribution	<u>\$853,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$562,304
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,541
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>2,709</u>
Gross Distribution	879,471
Assessments:	
School Choice	2,281
Charter School	87,634
Registry of Motor Vehicles Nonrenewal Surcharge	1,723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	810
Metropolitan Area Planning Council	1,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,643
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,337</u>
Net Distribution	<u>\$735,134</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,437
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	611
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>3,437</u>
Gross Distribution	109,679
Assessments:	
School Choice	5,597
Charter School	10,048
Registry of Motor Vehicles Nonrenewal Surcharge	304
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,019</u>
Net Distribution	<u>\$93,660</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$681,906
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,489
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>6,118</u>
Gross Distribution	928,128
Assessments:	
School Choice	9,569
Charter School	72,926
Registry of Motor Vehicles Nonrenewal Surcharge	1,640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,302
Air Pollution Districts	752
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,988
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,569
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,838</u>
Net Distribution	<u>\$782,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,300,370
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,344
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>645</u>
Gross Distribution	2,159,890
Assessments:	
School Choice	15,285
Charter School	30,512
Registry of Motor Vehicles Nonrenewal Surcharge	5,619
Retired Employees Health Insurance	860
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,922
Metropolitan Area Planning Council	2,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	108
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,219</u>
Net Distribution	<u>\$1,985,671</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 882,602
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	18,546
Charter School Tuition Assessment Reimbursement	3,992
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>1,620</u>
Gross Distribution	1,059,910
Assessments:	
School Choice	95,123
Charter School	6,836
Registry of Motor Vehicles Nonrenewal Surcharge	1,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,122
Suffolk County Retirement	0
Special Education Assessment	127
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,013</u>
Net Distribution	<u>\$ 952,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,144
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	32,562
Charter School Tuition Assessment Reimbursement	28,537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>8,886</u>
Gross Distribution	1,362,343
Assessments:	
School Choice	132,886
Charter School	127,901
Registry of Motor Vehicles Nonrenewal Surcharge	3,952
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	112,643
Mosquito Control Projects	8,484
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,441
Suffolk County Retirement	0
Special Education Assessment	699
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>405,638</u>
Net Distribution	<u>\$ 956,705</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>433</u>
Gross Distribution	80,996
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	728
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,057
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,894</u>
Net Distribution	<u>\$79,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>8,200</u>
Gross Distribution	19,579
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109</u>
Net Distribution	<u>\$19,470</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 654
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	<u>6,016</u>
Gross Distribution	15,196
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70</u>
Net Distribution	<u>\$15,126</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 488,216
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,079,475
Assessments:	
School Choice	10,316
Charter School	9,822
Registry of Motor Vehicles Nonrenewal Surcharge	5,539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,173
Metropolitan Area Planning Council	1,624
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	202,724
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,180
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,424</u>
Net Distribution	<u>\$ 846,051</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$441,647
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>8,282</u>
Gross Distribution	530,169
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	623
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,575
Regional Transit Authority	5,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,793</u>
Net Distribution	<u>\$520,376</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 936,794
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	11,129
Charter School Tuition Assessment Reimbursement	6,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>2,159</u>
Gross Distribution	1,177,470
Assessments:	
School Choice	83,939
Charter School	28,384
Registry of Motor Vehicles Nonrenewal Surcharge	2,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,439
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,511
Suffolk County Retirement	0
Special Education Assessment	4,097
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,901</u>
Net Distribution	<u>\$1,046,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$772,792
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	921
State-Owned Land	<u>0</u>
Gross Distribution	888,347
Assessments:	
School Choice	732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,440
Metropolitan Area Planning Council	1,334
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,070
Regional Transit Authority	33,430
Suffolk County Retirement	0
Special Education Assessment	1,539
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,251</u>
Net Distribution	<u>\$824,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,479
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>699</u>
Gross Distribution	25,183
Assessments:	
School Choice	6,055
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,562
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,642</u>
Net Distribution	<u>\$ 7,541</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>9,122</u>
Gross Distribution	24,752
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295</u>
Net Distribution	<u>\$24,457</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>255</u>
Gross Distribution	38,493
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,408
Air Pollution Districts	144
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,919</u>
Net Distribution	<u>\$25,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,833
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	54,794
Charter School Tuition Assessment Reimbursement	348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	379,358
Assessments:	
School Choice	13,412
Charter School	11,329
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9
Regional Transit Authority	5,432
Suffolk County Retirement	0
Special Education Assessment	271
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,090</u>
Net Distribution	<u>\$348,268</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$347,169
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	129,244
Charter School Tuition Assessment Reimbursement	2,010
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,247</u>
Gross Distribution	540,540
Assessments:	
School Choice	7,817
Charter School	11,869
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	48,835
Mosquito Control Projects	3,357
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	233
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,264
Regional Transit Authority	851
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,222</u>
Net Distribution	<u>\$463,318</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,439</u>
Gross Distribution	74,839
Assessments:	
School Choice	5,145
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	501
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,371</u>
Net Distribution	<u>\$68,468</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,693</u>
Gross Distribution	30,546
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,041
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,946
Regional Transit Authority	717
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,924</u>
Net Distribution	<u>\$23,622</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,677,011
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	23,556
Charter School Tuition Assessment Reimbursement	13,489
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,856
State-Owned Land	<u>40</u>
Gross Distribution	3,037,100
Assessments:	
School Choice	26,321
Charter School	94,578
Registry of Motor Vehicles Nonrenewal Surcharge	(195)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,701
Mosquito Control Projects	0
Air Pollution Districts	649
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	44,482
Suffolk County Retirement	0
Special Education Assessment	227
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>332,763</u>
Net Distribution	<u>\$2,704,337</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>6,149</u>
Gross Distribution	15,045
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198</u>
Net Distribution	<u>\$14,847</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>69,142</u>
Gross Distribution	85,745
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,543</u>
Net Distribution	<u>\$74,202</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$694,313
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	610
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>9,229</u>
Gross Distribution	807,323
Assessments:	
School Choice	7,051
Charter School	12,288
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,335
Air Pollution Districts	623
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,030
Regional Transit Authority	7,818
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>56,242</u>
Net Distribution	<u>\$751,081</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,286,177
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	56,079
Charter School Tuition Assessment Reimbursement	22,070
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>9,912</u>
Gross Distribution	2,935,955
Assessments:	
School Choice	88,777
Charter School	81,687
Registry of Motor Vehicles Nonrenewal Surcharge	2,868
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	286,753
Mosquito Control Projects	0
Air Pollution Districts	879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,048
Suffolk County Retirement	0
Special Education Assessment	956
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>494,255</u>
Net Distribution	<u>\$2,441,700</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,428,686
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	38,590
Charter School Tuition Assessment Reimbursement	6,971
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>20</u>
Gross Distribution	1,664,083
Assessments:	
School Choice	6,258
Charter School	21,305
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,790
Air Pollution Districts	743
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,745
Suffolk County Retirement	0
Special Education Assessment	1,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,197</u>
Net Distribution	<u>\$1,609,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$32,988
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	11,686
Charter School Tuition Assessment Reimbursement	401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>98</u>
Gross Distribution	58,120
Assessments:	
School Choice	4,092
Charter School	6,109
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(200)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,184</u>
Net Distribution	<u>\$47,936</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>12,205</u>
Gross Distribution	70,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,701
Regional Transit Authority	2,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,385</u>
Net Distribution	<u>\$65,501</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,101
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>0</u>
Gross Distribution	362,327
Assessments:	
School Choice	1,974
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	703
Metropolitan Area Planning Council	544
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,459
Regional Transit Authority	168
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,128</u>
Net Distribution	<u>\$336,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$379,955
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	4,224
Charter School Tuition Assessment Reimbursement	1,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>55,923</u>
Gross Distribution	551,825
Assessments:	
School Choice	35,154
Charter School	38,278
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,407
Air Pollution Districts	509
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,446</u>
Net Distribution	<u>\$462,379</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$473,133
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	538,110
Assessments:	
School Choice	2,022
Charter School	(310)
Registry of Motor Vehicles Nonrenewal Surcharge	574
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,666
Air Pollution Districts	617
Metropolitan Area Planning Council	723
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,061
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,353</u>
Net Distribution	<u>\$497,757</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,435
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	58,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>1,685</u>
Gross Distribution	3,202,772
Assessments:	
School Choice	18,601
Charter School	362,593
Registry of Motor Vehicles Nonrenewal Surcharge	5,555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,722
Air Pollution Districts	1,508
Metropolitan Area Planning Council	2,599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	108,157
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,713
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>512,448</u>
Net Distribution	<u>\$2,690,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,064
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	22,072
Charter School Tuition Assessment Reimbursement	2,300
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,662</u>
Gross Distribution	60,973
Assessments:	
School Choice	4,076
Charter School	7,710
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,811</u>
Net Distribution	<u>\$48,162</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WHITMAN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>214</u>
Gross Distribution	130,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,760
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,592</u>
Net Distribution	<u>\$116,885</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$60,010
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	6,118
Charter School Tuition Assessment Reimbursement	286
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>632</u>
Gross Distribution	94,547
Assessments:	
School Choice	11,812
Charter School	16,532
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,707</u>
Net Distribution	<u>\$62,840</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>13,282</u>
Gross Distribution	97,852
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,540
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,917</u>
Net Distribution	<u>\$94,935</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 955,764
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>0</u>
Gross Distribution	1,177,245
Assessments:	
School Choice	7,589
Charter School	5,257
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,768
Air Pollution Districts	725
Metropolitan Area Planning Council	1,074
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,811
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,197</u>
Net Distribution	<u>\$1,109,048</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 957,591
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	32,649
Charter School Tuition Assessment Reimbursement	4,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	<u>7,724</u>
Gross Distribution	1,152,753
Assessments:	
School Choice	85,050
Charter School	23,435
Registry of Motor Vehicles Nonrenewal Surcharge	1,456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,275</u>
Net Distribution	<u>\$1,038,478</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$802,962
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,455
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,684</u>
Gross Distribution	938,866
Assessments:	
School Choice	1,333
Charter School	4,231
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	957
Metropolitan Area Planning Council	1,027
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,116
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,318</u>
Net Distribution	<u>\$888,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	9,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,796</u>
Gross Distribution	19,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38</u>
Net Distribution	<u>\$19,142</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$611,742
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>0</u>
Gross Distribution	987,153
Assessments:	
School Choice	8,135
Charter School	25,321
Registry of Motor Vehicles Nonrenewal Surcharge	3,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,407
Air Pollution Districts	468
Metropolitan Area Planning Council	841
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,001
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,373</u>
Net Distribution	<u>\$912,780</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 797,333
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,970
State-Owned Land	<u>176</u>
Gross Distribution	1,330,252
Assessments:	
School Choice	6,870
Charter School	43,206
Registry of Motor Vehicles Nonrenewal Surcharge	3,263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	221,200
Mosquito Control Projects	0
Air Pollution Districts	1,232
Metropolitan Area Planning Council	1,816
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,551
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,744
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,882</u>
Net Distribution	<u>\$ 975,370</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$23,131,044
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	43,647
Charter School Tuition Assessment Reimbursement	229,087
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,173
State-Owned Land	<u>16,163</u>
Gross Distribution	27,109,515
Assessments:	
School Choice	251,058
Charter School	2,355,943
Registry of Motor Vehicles Nonrenewal Surcharge	34,858
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,021
Air Pollution Districts	3,796
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	285,856
Suffolk County Retirement	0
Special Education Assessment	16,863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,962,710</u>
Net Distribution	<u>\$24,146,805</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$21,587
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	10,216
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,269</u>
Gross Distribution	49,187
Assessments:	
School Choice	15,807
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	130
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,061</u>
Net Distribution	<u>\$33,126</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,096
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,191
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,391</u>
Gross Distribution	417,347
Assessments:	
School Choice	0
Charter School	75,138
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,093
Air Pollution Districts	356
Metropolitan Area Planning Council	539
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,476</u>
Net Distribution	<u>\$326,871</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,354
State-Owned Land	<u>97</u>
Gross Distribution	117,178
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,313
Air Pollution Districts	848
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,763</u>
Net Distribution	<u>\$ 84,415</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR SUFFOLK COUNTY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 52,186
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,988
Charter School Tuition Assessment Reimbursement	17,752
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	132,926
Assessments:	
School Choice	46,038
Charter School	86,705
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	183
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,926</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,660
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,006
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	72,666
Assessments:	
School Choice	5,403
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,403</u>
Net Distribution	<u>\$67,263</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,112
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	288,167
Assessments:	
School Choice	6,532
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,488
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,020</u>
Net Distribution	<u>\$280,147</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,237,721
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,119
Charter School Tuition Assessment Reimbursement	9,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,255,170
Assessments:	
School Choice	6,111
Charter School	37,292
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	435
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,838</u>
Net Distribution	<u>\$1,211,332</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$872,830
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,620
Charter School Tuition Assessment Reimbursement	5,273
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	895,723
Assessments:	
School Choice	67,135
Charter School	86,549
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	722
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,406</u>
Net Distribution	<u>\$741,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,446
Charter School Tuition Assessment Reimbursement	59,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	913,509
Assessments:	
School Choice	12,215
Charter School	187,142
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	70
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,427</u>
Net Distribution	<u>\$714,082</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,035,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,494
Charter School Tuition Assessment Reimbursement	8,776
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,097,607
Assessments:	
School Choice	27,970
Charter School	26,505
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	993
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,468</u>
Net Distribution	<u>\$1,042,139</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,514,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,847
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,516,464
Assessments:	
School Choice	168,609
Charter School	5,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	891
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,803</u>
Net Distribution	<u>\$1,341,661</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,449
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,148
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	359,597
Assessments:	
School Choice	41,308
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,308</u>
Net Distribution	<u>\$318,289</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,079
Charter School Tuition Assessment Reimbursement	468
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	226,857
Assessments:	
School Choice	11,793
Charter School	9,143
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,936</u>
Net Distribution	<u>\$205,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 688,728

Assessments:

School Choice	926
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 926

Net Distribution \$687,802

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,898,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,650
Charter School Tuition Assessment Reimbursement	227
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,912,899
Assessments:	
School Choice	81,587
Charter School	32,598
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,880
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,065</u>
Net Distribution	<u>\$1,796,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$718,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,173
Charter School Tuition Assessment Reimbursement	6,203
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	826,621
Assessments:	
School Choice	87,470
Charter School	34,969
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	394
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,833</u>
Net Distribution	<u>\$703,788</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	229,333
Assessments:	
School Choice	5,841
Charter School	993
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,834</u>
Net Distribution	<u>\$222,499</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,058
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,020
Charter School Tuition Assessment Reimbursement	12,875
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	714,953
Assessments:	
School Choice	199,715
Charter School	193,850
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,457
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,022</u>
Net Distribution	<u>\$316,931</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,744
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,829
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,087,573
Assessments:	
School Choice	28,060
Charter School	6,483
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	55
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,598</u>
Net Distribution	<u>\$1,052,975</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$197,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	197,528
Assessments:	
School Choice	346
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>346</u>
Net Distribution	<u>\$197,182</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,181
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,709
Charter School Tuition Assessment Reimbursement	844
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	953,734
Assessments:	
School Choice	21,677
Charter School	13,632
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,444</u>
Net Distribution	<u>\$918,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

**FOR FRONTIER REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$237,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	152,985
Charter School Tuition Assessment Reimbursement	14,192
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	405,138
Assessments:	
School Choice	26,648
Charter School	85,774
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	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,422</u>
Net Distribution	<u>\$292,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,710
Charter School Tuition Assessment Reimbursement	3,303
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	501,571
Assessments:	
School Choice	44,794
Charter School	8,779
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,573</u>
Net Distribution	<u>\$447,998</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,521,555
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,521,555
Assessments:	
School Choice	7,554
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,554</u>
Net Distribution	<u>\$1,514,001</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,284,880
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	2,284,880
Assessments:	
School Choice	2,776
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,776</u>
Net Distribution	<u>\$2,282,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$312,082
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,933
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	357,015
Assessments:	
School Choice	7,752
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,752</u>
Net Distribution	<u>\$349,263</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 993,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,468
Charter School Tuition Assessment Reimbursement	1,202
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,046,033

Assessments:

School Choice	16,002
Charter School	11,547
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	123
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 27,672

Net Distribution \$1,018,361

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

**FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$272,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,531
Charter School Tuition Assessment Reimbursement	13,474
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	388,637
Assessments:	
School Choice	34,000
Charter School	39,650
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,650</u>
Net Distribution	<u>\$314,987</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,485
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	63,513
Assessments:	
School Choice	11,356
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,356</u>
Net Distribution	<u>\$52,157</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

**FOR KING PHILIP REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$632,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	642,806
Assessments:	
School Choice	16,003
Charter School	27,002
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,005</u>
Net Distribution	<u>\$599,801</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,481
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	265,788
Assessments:	
School Choice	706
Charter School	9,925
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,973
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,604</u>
Net Distribution	<u>\$253,184</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$452,667
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,206
Charter School Tuition Assessment Reimbursement	2,614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	528,487
Assessments:	
School Choice	47,911
Charter School	20,711
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,622</u>
Net Distribution	<u>\$459,865</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	253,615
Assessments:	
School Choice	2,275
Charter School	74,178
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,453</u>
Net Distribution	<u>\$177,162</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,085
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	435,530
Assessments:	
School Choice	6,232
Charter School	4,670
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,902</u>
Net Distribution	<u>\$424,628</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,679
Charter School Tuition Assessment Reimbursement	1,277
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,125,352
Assessments:	
School Choice	32,727
Charter School	16,397
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,124</u>
Net Distribution	<u>\$1,076,228</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$500,241
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,724
Charter School Tuition Assessment Reimbursement	5,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	551,929
Assessments:	
School Choice	51,867
Charter School	71,163
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,030</u>
Net Distribution	<u>\$428,899</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,287,302
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,481
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,298,783
Assessments:	
School Choice	22,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,350</u>
Net Distribution	<u>\$1,276,433</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,171
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,442
Charter School Tuition Assessment Reimbursement	1,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	334,011
Assessments:	
School Choice	18,787
Charter School	13,908
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,695</u>
Net Distribution	<u>\$301,316</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$829,287
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,406
Charter School Tuition Assessment Reimbursement	614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	942,307
Assessments:	
School Choice	59,459
Charter School	9,889
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,354</u>
Net Distribution	<u><u>\$872,953</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,145
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,994
Charter School Tuition Assessment Reimbursement	8,173
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	640,312
Assessments:	
School Choice	39,170
Charter School	44,838
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,821
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,829</u>
Net Distribution	<u>\$554,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,773
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,349
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	341,122
Assessments:	
School Choice	1,313
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,313</u>
Net Distribution	<u>\$339,809</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,995
Charter School Tuition Assessment Reimbursement	11,405
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,761,832
Assessments:	
School Choice	40,013
Charter School	80,695
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,290
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,998</u>
Net Distribution	<u>\$1,639,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	636
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	264,641
Assessments:	
School Choice	6,988
Charter School	11,561
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,549</u>
Net Distribution	<u>\$246,092</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	896,808
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$896,808</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$424,419
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	424,419
Assessments:	
School Choice	2,061
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,061</u>
Net Distribution	<u>\$422,358</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,616
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,055
Charter School Tuition Assessment Reimbursement	3,913
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	302,584
Assessments:	
School Choice	8,305
Charter School	7,895
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	506
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,706</u>
Net Distribution	<u>\$285,878</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$38,216
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,470
Charter School Tuition Assessment Reimbursement	998
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	64,684
Assessments:	
School Choice	29,317
Charter School	35,367
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,684</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,548
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,175
Charter School Tuition Assessment Reimbursement	2,165
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	404,888
Assessments:	
School Choice	34,971
Charter School	36,189
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,160</u>
Net Distribution	<u><u>\$333,728</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,174
Unrestricted General Government Aid	0
School Choice Receiving Tuition	150,304
Charter School Tuition Assessment Reimbursement	617
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,538,095
Assessments:	
School Choice	57,437
Charter School	20,729
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,034
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,200</u>
Net Distribution	<u>\$1,456,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

**FOR QUABOAG REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$763,213
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,773
Charter School Tuition Assessment Reimbursement	155
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	829,141
Assessments:	
School Choice	51,857
Charter School	2,313
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,170</u>
Net Distribution	<u>\$774,971</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,209
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	539,209
Assessments:	
School Choice	5,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,090</u>
Net Distribution	<u>\$534,119</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	704,261
Assessments:	
School Choice	11,945
Charter School	87,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,893
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,316</u>
Net Distribution	<u>\$602,945</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,126,866
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	1,126,866
Assessments:	
School Choice	970
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>970</u>
Net Distribution	<u>\$1,125,896</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	207,217
Assessments:	
School Choice	59,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,683</u>
Net Distribution	<u>\$147,534</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 967,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,737
Charter School Tuition Assessment Reimbursement	10,204
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,008,558
Assessments:	
School Choice	88,857
Charter School	68,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	295
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,909</u>
Net Distribution	<u>\$ 850,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,047
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	863,212
Assessments:	
School Choice	29,533
Charter School	2,645
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,178</u>
Net Distribution	<u>\$831,034</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	271,854
Assessments:	
School Choice	3,268
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,268</u>
Net Distribution	<u>\$268,586</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,031
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,087
Charter School Tuition Assessment Reimbursement	10,681
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,511,799
Assessments:	
School Choice	46,530
Charter School	47,906
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,008
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,444</u>
Net Distribution	<u>\$2,414,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,064,725
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,683
Charter School Tuition Assessment Reimbursement	4,106
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,092,514
Assessments:	
School Choice	16,208
Charter School	56,524
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,954</u>
Net Distribution	<u>\$2,018,560</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$938,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	938,127
Assessments:	
School Choice	15,457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,457</u>
Net Distribution	<u>\$922,670</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,620
Charter School Tuition Assessment Reimbursement	1,812
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	789,901
Assessments:	
School Choice	58,027
Charter School	71,171
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,579
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,777</u>
Net Distribution	<u>\$659,124</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$591,084
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,651
Charter School Tuition Assessment Reimbursement	8,928
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	654,663
Assessments:	
School Choice	134,310
Charter School	88,785
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	115
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,210</u>
Net Distribution	<u>\$431,453</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,436
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,153
Charter School Tuition Assessment Reimbursement	8,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	947,286
Assessments:	
School Choice	58,033
Charter School	54,364
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	499
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,896</u>
Net Distribution	<u>\$834,390</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,546
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,095
Charter School Tuition Assessment Reimbursement	4,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	884,454
Assessments:	
School Choice	25,806
Charter School	10,842
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	341
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,989</u>
Net Distribution	<u>\$847,465</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,902
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,470,902
Assessments:	
School Choice	17,043
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,043</u>
Net Distribution	<u>\$2,453,859</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$519,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	519,265
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	238
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655</u>
Net Distribution	<u>\$518,610</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,011,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,011,793
Assessments:	
School Choice	6,303
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,303</u>
Net Distribution	<u>\$1,005,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$64,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,385
Charter School Tuition Assessment Reimbursement	20,638
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	94,014
Assessments:	
School Choice	14,640
Charter School	78,034
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,340
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,014</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,929
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	518,193
Assessments:	
School Choice	6,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,339</u>
Net Distribution	<u>\$511,854</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$907,769
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,191
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	908,960
Assessments:	
School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,467</u>
Net Distribution	<u>\$907,493</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,599
Charter School Tuition Assessment Reimbursement	39,472
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	477,975
Assessments:	
School Choice	21,216
Charter School	132,224
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,440</u>
Net Distribution	<u>\$324,535</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,996
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	522,996
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$522,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,012
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	182,012
Assessments:	
School Choice	5,373
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,373</u>
Net Distribution	<u>\$176,639</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,085
Charter School Tuition Assessment Reimbursement	1,823
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,113,596
Assessments:	
School Choice	33,055
Charter School	14,640
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,261</u>
Net Distribution	<u>\$2,065,335</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 163,916

Assessments:

School Choice	1,591
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,591

Net Distribution \$162,325

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$188,339
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	188,339
Assessments:	
School Choice	2,444
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,444</u>
Net Distribution	<u>\$185,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$416,044
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	416,044
Assessments:	
School Choice	6,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,868</u>
Net Distribution	<u>\$409,176</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,529
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	273,529
Assessments:	
School Choice	2,173
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,173</u>
Net Distribution	<u>\$271,356</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,403
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	476,403
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$475,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,285,372
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,285,372
Assessments:	
School Choice	2,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	65
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,532</u>
Net Distribution	<u>\$2,282,840</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,341
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,099
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	70,440
Assessments:	
School Choice	4,197
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,197</u>
Net Distribution	<u>\$66,243</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,082
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	52,327
Assessments:	
School Choice	22,390
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,390</u>
Net Distribution	<u>\$29,937</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

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

Local Aid:

Chapter 70	\$ 73,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,760
Charter School Tuition Assessment Reimbursement	3,985
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 107,019

Assessments:

School Choice	5,252
Charter School	96,920
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 102,172

Net Distribution \$ 4,847

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,959
Charter School Tuition Assessment Reimbursement	5,173
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	41,132
Assessments:	
School Choice	21,280
Charter School	13,824
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,150</u>
Net Distribution	<u>\$ 5,982</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

**FOR MONOMOY REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$316,526
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,784
Charter School Tuition Assessment Reimbursement	4,245
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	444,555
Assessments:	
School Choice	89,394
Charter School	89,081
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	848
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,323</u>
Net Distribution	<u>\$265,232</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,015
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	29,728
Assessments:	
School Choice	0
Charter School	13,803
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,828</u>
Net Distribution	<u>\$15,900</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		593,787
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 593,787

Assessments:

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

Total Deductions 0

Net Distribution \$593,787

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2020

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,582,972
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,582,972
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,582,972</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOTAL

Local Aid:	
Chapter 70	\$350,320,216
Unrestricted General Government Aid	104,366,786
School Choice Receiving Tuition	9,454,668
Charter School Tuition Assessment Reimbursement	8,234,209
Suffolk County Retirement Payment	320,467
Elderly Person Exemptions	507,537
State-Owned Land	<u>2,499,874</u>
Gross Distribution	475,703,757
Assessments:	
School Choice	9,478,322
Charter School	62,713,640
Registry of Motor Vehicles Nonrenewal Surcharge	1,004,726
Retired Employees Health Insurance	4,036
Retired Teachers Health Insurance	3,366,689
Mosquito Control Projects	1,176,805
Air Pollution Districts	202,312
Metropolitan Area Planning Council	152,576
Old Colony Planning Council	12,191
Boston Metropolitan Transit District	2,088
Massachusetts Bay Transportation Authority	14,883,900
Regional Transit Authority	3,667,164
Suffolk County Retirement	320,468
Special Education Assessment	330,086
STRAP Repayment	51
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>97,359,220</u>
Net Distribution	<u>\$378,344,537</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$850,189

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$741,884

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,112,489

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$572,581

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$586,482

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$699,851

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$470,365

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,719,244

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,230,915

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,676,372

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$962,627

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,035,324

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$259,535

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$944,681

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$959,174

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$159,908

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$287,354

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$430,543

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,909,976

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$500,187

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$767,755

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,475,995

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$372,260

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$901,708

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,902,681

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$788,024

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,419,308

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,274,755

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,523,233

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$321,706

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,998,373

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$476,551

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,091,980

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$310,802

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,915,584

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$620,528

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,256,337

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$744,471

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$877,240

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$438,765

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$328,587

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$981,894

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$559,083

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$538,422

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$333,454

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$482,406

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$340,754

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$919,529

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$467,527

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,044,614

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$966,227

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,069,140

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$452,245

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$525,436

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,875,217

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$936,908

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$586,087

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$491,670

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$639,462

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$399,182

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$608,511

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,178,004

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$449,424

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$300,428

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$750,007

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$456,305

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$900,504

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$335,520

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$331,336

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$405,033

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$307,868

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$257,860

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**SEPTEMBER 30, 2020**

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$62,806,381

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$86,945.80
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,945.80</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$70,229.46
Rooms Occupancy*	2,692.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$72,921.66</u>

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[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$20,808.20
Rooms Occupancy*	23,327.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,135.80</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$75,001.13
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,001.13</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 50,539.60
Rooms Occupancy*	87,347.79
Marijuana Retail Tax	<u>64,491.25</u>
Total	<u>\$202,378.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$ 66,753.68
Rooms Occupancy*	21,399.74
Marijuana Retail Tax	<u>39,708.70</u>
Total	<u>\$127,862.12</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$107,684.46
Rooms Occupancy*	256,555.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$364,239.85</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$ 95,429.53
Rooms Occupancy*	53,159.02
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$148,588.55</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ASHBY

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$51,164.91
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,164.91</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$42,641.71
Rooms Occupancy*	0.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,642.36</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$196,322.13
Rooms Occupancy*	15,324.17
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$211,646.30</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 81,092.20
Rooms Occupancy*	106,956.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$188,048.51</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AVON

Local Aid:

Meals	\$11,700.21
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,700.21</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 29,990.11
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>116,290.21</u>
Total	<u>\$146,280.32</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 354,238.51
Rooms Occupancy*	1,763,614.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,117,853.28</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 55,587.57
Rooms Occupancy*	68,221.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,809.55</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$22,564.06
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,564.06</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$96,503.64
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$96,503.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$50,983.46
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,983.46</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$9,058.56
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,058.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$10,327.46
Rooms Occupancy*	4,180.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,508.09</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$5,831.63
Rooms Occupancy*	2,021.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,852.72</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$173,576.56
Rooms Occupancy*	39,984.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$213,560.95</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$109,058.77
Rooms Occupancy*	84,468.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$193,526.83</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,095.10
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,095.10</u>

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[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$5,069.94
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,069.94</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$8,618.60
Rooms Occupancy*	1,152.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,771.51</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$2,772,104.86
Rooms Occupancy*	3,804,971.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,577,076.29</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$109,598.50
Rooms Occupancy*	257,103.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$366,701.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 4,583.14
Rooms Occupancy*	21,843.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,426.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$198,630.12
Rooms Occupancy*	192,728.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$391,358.94</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 63,911.03
Rooms Occupancy*	1,381,398.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,445,309.68</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 80,974.69
Rooms Occupancy*	48,713.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$129,688.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$1,328.17
Rooms Occupancy*	4,192.36
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,520.53</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$329,262.68
Rooms Occupancy*	161,291.12
Marijuana Retail Tax	<u>143,722.68</u>
Total	<u>\$634,276.48</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$172,548.08
Rooms Occupancy*	237,306.91
Marijuana Retail Tax	<u>171,566.89</u>
Total	<u>\$581,421.88</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$1,619.91
Rooms Occupancy*	2,475.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,095.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$223,680.06
Rooms Occupancy*	468,297.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$691,977.93</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$453,924.40
Rooms Occupancy*	355,914.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$809,838.55</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 73,354.48
Rooms Occupancy*	39,570.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,924.57</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$28,264.89
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,264.89</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 2,537.96
Rooms Occupancy*	12,574.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,112.00</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$33,919.31
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,919.31</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 120,784.37
Rooms Occupancy*	1,672,585.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,793,370.24</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$140,916.53
Rooms Occupancy*	138,744.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$279,661.24</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$106,699.44
Rooms Occupancy*	211,157.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$317,856.98</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHESTER

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$191,908.75
Rooms Occupancy*	117,193.96
Marijuana Retail Tax	<u>220,442.71</u>
Total	<u>\$529,545.42</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		210,286.13
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$210,286.13</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 296.83
Rooms Occupancy*	1,326.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,623.03</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$36,687.19
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,687.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$38,245.45
Rooms Occupancy*	10,379.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,624.45</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF COLRAIN

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 59,300.28
Rooms Occupancy*	86,228.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$145,529.06</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		1,189.84
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,189.84</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$ 6,751.33
Rooms Occupancy*	6,730.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,481.70</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$156,251.47
Rooms Occupancy*	261,296.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$417,548.21</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$165,152.27
Rooms Occupancy*	171,601.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$336,753.48</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$161,464.79
Rooms Occupancy*	183,512.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$344,977.38</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$13,205.98
Rooms Occupancy*	42,570.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$55,776.63</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 175,453.56
Rooms Occupancy*	1,724,350.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,899,804.05</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,531.51
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,531.51</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 6,804.96
Rooms Occupancy*	3,691.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,496.60</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$95,945.59
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,945.59</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$15,018.81
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,018.81</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$31,915.88
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,915.88</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

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

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$46,804.77
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,804.77</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 38,886.45
Rooms Occupancy*	707,748.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$746,635.02</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 51,546.80
Rooms Occupancy*	5,838.89
Marijuana Retail Tax	<u>179,540.11</u>
Total	<u>\$236,925.80</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$73,330.11
Rooms Occupancy*	914.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,244.63</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		1,704,694.44
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,704,694.44</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF EGREMONT

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$51,860.20
Rooms Occupancy*	7,884.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,744.36</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$135,205.62
Rooms Occupancy*	16,323.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$151,528.87</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 72,908.50
Rooms Occupancy*	102,028.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$174,937.21</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$322,470.83
Rooms Occupancy*	3,104.21
Marijuana Retail Tax	<u>271,065.60</u>
Total	<u>\$596,640.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 241,639.08
Rooms Occupancy*	1,127,283.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,368,923.00</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		1,538.67
Marijuana Retail Tax		<u>26,224.24</u>
Total		<u>\$27,762.91</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$ 83,100.92
Rooms Occupancy*	226,087.19
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$309,188.11</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$231,837.89
Rooms Occupancy*	100,953.42
Marijuana Retail Tax	<u>32,861.63</u>
Total	<u>\$365,652.94</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$105,422.22
Rooms Occupancy*	75,803.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$181,225.69</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		29,331.36
Marijuana Retail Tax		<u>70,117.18</u>
Total		<u>\$99,448.54</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		61,076.34
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$61,076.34</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$22,125.44
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,125.44</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,389.15
Rooms Occupancy*	709.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,098.24</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$170,350.82
Rooms Occupancy*	400,430.68
Marijuana Retail Tax	<u>10,020.82</u>
Total	<u>\$580,802.32</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GOSHEN

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$27,852.67
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,852.67</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$8,844.86
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,844.86</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 60,786.87
Rooms Occupancy*	185,136.91
Marijuana Retail Tax	<u>339,967.03</u>
Total	<u>\$585,890.81</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 76,838.09
Rooms Occupancy*	52,115.93
Marijuana Retail Tax	<u>17,111.92</u>
Total	<u>\$146,065.94</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$25,883.77
Rooms Occupancy*	4,442.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,326.70</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 61,108.68
Rooms Occupancy*	135,747.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$196,856.40</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$16,028.71
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,028.71</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$12,647.60
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,647.60</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		75,272.93
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$75,272.93</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$92,382.27
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$92,382.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$604.50
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$604.50</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$5,856.12
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,856.12</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$101,292.47
Rooms Occupancy*	744,712.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$846,004.76</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$2,397.56
Rooms Occupancy*	3,227.11
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,624.67</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$229,376.53
Rooms Occupancy*	79,558.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$308,934.80</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$124,506.84
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$124,506.84</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$114,516.93
Rooms Occupancy*	149,114.41
Marijuana Retail Tax	<u>14,696.94</u>
Total	<u>\$278,328.28</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF HOPEDALE

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	723.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$723.04</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 84,037.39
Rooms Occupancy*	29,056.03
Marijuana Retail Tax	<u>34,968.75</u>
Total	<u>\$148,062.17</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF HULL

Local Aid:

Meals	\$44,362.55
Rooms Occupancy*	54,941.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$99,304.49</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$50,313.72
Rooms Occupancy*	10,827.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$61,141.05</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 69,738.29
Rooms Occupancy*	39,696.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$109,434.82</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	2,104.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,104.53</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$14,057.56
Rooms Occupancy*	763.41
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,820.97</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$ 7,246.08
Rooms Occupancy*	15,721.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,967.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$165,268.77
Rooms Occupancy*	29,382.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$194,651.53</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 36,602.53
Rooms Occupancy*	148,059.63
Marijuana Retail Tax	<u>149,876.68</u>
Total	<u>\$334,538.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$ 25,058.92
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>77,724.00</u>
Total	<u>\$102,782.92</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 37,836.05
Rooms Occupancy*	519,710.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$557,546.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		122,345.68
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$122,345.68</u>

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[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$249.67
Rooms Occupancy*	615.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$865.45</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$ 72,644.16
Rooms Occupancy*	158,744.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$231,388.45</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$35,965.33
Rooms Occupancy*	31,415.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,381.15</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$31,631.02
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,631.02</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$265,202.11
Rooms Occupancy*	15,430.97
Marijuana Retail Tax	<u>35,263.64</u>
Total	<u>\$315,896.72</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$53,254.26
Rooms Occupancy*	28,267.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,521.51</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$23,214.31
Rooms Occupancy*	56.36
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,270.67</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF LYNN

Local Aid:

Meals	\$212,643.23
Rooms Occupancy*	3,329.66
Marijuana Retail Tax	<u>47,899.81</u>
Total	<u>\$263,872.70</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$60,589.10
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,589.10</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$112,023.81
Rooms Occupancy*	41,967.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$153,991.39</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$15,484.63
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,484.63</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$ 97,928.34
Rooms Occupancy*	118,585.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$216,513.40</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		15,023.11
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$15,023.11</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$184,164.09
Rooms Occupancy*	267,478.92
Marijuana Retail Tax	<u>56,826.18</u>
Total	<u>\$508,469.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$105,953.51
Rooms Occupancy*	32,455.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$138,409.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 96,478.64
Rooms Occupancy*	429,358.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$525,837.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MATTAPOISETT

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$26,755.38
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,755.38</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$32,013.51
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,013.51</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$194,875.58
Rooms Occupancy*	89,638.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$284,514.53</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$46,151.68
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,151.68</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$70,677.64
Rooms Occupancy*	5,924.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,602.20</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$28,809.30
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,809.30</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$216,505.71
Rooms Occupancy*	33,590.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$250,096.34</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$ 91,611.68
Rooms Occupancy*	103,272.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$194,884.20</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$53,642.96
Rooms Occupancy*	9,377.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,020.55</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		152,652.03
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$152,652.03</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$ 58,489.15
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>88,001.79</u>
Total	<u>\$146,490.94</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$29,220.61
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>70,058.14</u>
Total	<u>\$99,278.75</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MILLVILLE

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$38,883.09
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$38,883.09</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$9,772.52
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,772.52</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$ 8,111.88
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>32,316.68</u>
Total	<u>\$40,428.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$7,906.17
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,906.17</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 279,116.08
Rooms Occupancy*	5,665,391.86
Marijuana Retail Tax	<u>37,849.62</u>
Total	<u>\$5,982,357.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$145,842.70
Rooms Occupancy*	153,529.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$299,371.71</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$ 88,063.63
Rooms Occupancy*	124,038.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$212,102.08</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	1,840.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,840.82</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$291,584.60
Rooms Occupancy*	37,954.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$329,539.58</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$147,707.36
Rooms Occupancy*	90,484.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$238,191.85</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$297,757.65
Rooms Occupancy*	91,503.85
Marijuana Retail Tax	<u>71,327.73</u>
Total	<u>\$460,589.23</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$11,236.78
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,236.78</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 46,200.46
Rooms Occupancy*	76,638.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$122,839.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$120,170.37
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$120,170.37</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$105,104.34
Rooms Occupancy*	62,652.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$167,756.54</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$51,242.50
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,242.50</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$126,738.03
Rooms Occupancy*	66,468.87
Marijuana Retail Tax	<u>307,345.47</u>
Total	<u>\$500,552.37</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$56,071.31
Rooms Occupancy*	43,674.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$99,745.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$44,024.40
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,024.40</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORTHFIELD

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$50,151.00
Rooms Occupancy*	30,617.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,768.83</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$57,260.91
Rooms Occupancy*	0.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,261.16</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$145,550.59
Rooms Occupancy*	152,208.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$297,759.54</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 82,719.43
Rooms Occupancy*	853,330.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$936,049.85</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$ 9,757.38
Rooms Occupancy*	7,253.67
Marijuana Retail Tax	<u>3,688.54</u>
Total	<u>\$20,699.59</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 71,505.08
Rooms Occupancy*	779,110.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$850,615.97</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF OTIS

Local Aid:

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

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$41,923.20
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>49,140.31</u>
Total	<u>\$91,063.51</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$40,958.93
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,958.93</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,068.32
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,068.32</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$238,421.67
Rooms Occupancy*	218,862.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$457,284.24</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$74,226.98
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,226.98</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$11,574.93
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,574.93</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$154,824.27
Rooms Occupancy*	182,265.84
Marijuana Retail Tax	<u>244,326.51</u>
Total	<u>\$581,416.62</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	1,357.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,357.16</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$49,191.39
Rooms Occupancy*	17,380.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,571.85</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$350,215.05
Rooms Occupancy*	524,342.47
Marijuana Retail Tax	<u>67,023.55</u>
Total	<u>\$941,581.07</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 125,654.81
Rooms Occupancy*	1,921,013.50
Marijuana Retail Tax	<u>67,725.50</u>
Total	<u>\$2,114,393.81</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$390,554.40
Rooms Occupancy*	149,350.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$539,904.93</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$ 78,598.57
Rooms Occupancy*	62,974.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$141,573.38</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$112,521.82
Rooms Occupancy*	77,774.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$190,296.60</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF READING

Local Aid:

Meals	\$82,726.74
Rooms Occupancy*	2,243.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,970.48</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$26,240.98
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,240.98</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF REVERE

Local Aid:

Meals	\$155,488.83
Rooms Occupancy*	214,647.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$370,135.97</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		11,299.21
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$11,299.21</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 54,683.48
Rooms Occupancy*	146,822.15
Marijuana Retail Tax	<u>1,113.75</u>
Total	<u>\$202,619.38</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 18,193.10
Rooms Occupancy*	322,830.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$341,023.74</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$27,944.15
Rooms Occupancy*	13,764.03
Marijuana Retail Tax	<u>14,638.66</u>
Total	<u>\$56,346.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,669.17
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,669.17</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF SALEM

Local Aid:

Meals	\$216,584.93
Rooms Occupancy*	108,310.18
Marijuana Retail Tax	<u>204,822.66</u>
Total	<u>\$529,717.77</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 79,986.97
Rooms Occupancy*	151,546.51
Marijuana Retail Tax	<u>82,105.29</u>
Total	<u>\$313,638.77</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 93,761.56
Rooms Occupancy*	275,171.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$368,932.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$210,222.15
Rooms Occupancy*	138,393.34
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$348,615.49</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 61,456.85
Rooms Occupancy*	75,938.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$137,395.74</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$119,902.58
Rooms Occupancy*	212,150.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$332,052.98</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$18,856.43
Rooms Occupancy*	43,442.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,298.80</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 2,989.87
Rooms Occupancy*	25,791.92
Marijuana Retail Tax	<u>6,710.88</u>
Total	<u>\$35,492.67</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	9,368.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,368.13</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$11,409.62
Rooms Occupancy*	256.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,666.34</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$8,096.09
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,096.09</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$ 90,404.55
Rooms Occupancy*	31,196.81
Marijuana Retail Tax	<u>1,180.12</u>
Total	<u>\$122,781.48</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SHUTESBURY

Local Aid:

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

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 76,280.89
Rooms Occupancy*	26,156.54
Marijuana Retail Tax	<u>54,614.83</u>
Total	<u>\$157,052.26</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$317,957.92
Rooms Occupancy*	91,615.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$409,573.86</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$36,359.09
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,359.09</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$11,887.21
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,887.21</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
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FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		33,000.37
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$33,000.37</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$40,819.96
Rooms Occupancy*	7,734.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,554.44</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$43,412.20
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,412.20</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$439,578.43
Rooms Occupancy*	171,456.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$611,035.21</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	1,783.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,783.28</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 7,067.98
Rooms Occupancy*	105,821.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,889.62</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$64,005.07
Rooms Occupancy*	288.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,293.22</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$ 95,373.53
Rooms Occupancy*	58,581.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$153,955.29</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$ 73,360.29
Rooms Occupancy*	193,293.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$266,654.07</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$57,674.99
Rooms Occupancy*	13,204.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$70,879.07</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$11,549.39
Rooms Occupancy*	1,463.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,012.54</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$23,110.74
Rooms Occupancy*	16,978.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,089.22</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$59,642.14
Rooms Occupancy*	4,316.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,958.42</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		34,620.18
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$34,620.18</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$152,279.94
Rooms Occupancy*	37,659.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$189,939.06</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$13,316.97
Rooms Occupancy*	57.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,374.57</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$119,286.02
Rooms Occupancy*	258,832.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$378,118.40</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 46,865.44
Rooms Occupancy*	474,769.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$521,635.16</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$9,291.75
Rooms Occupancy*	0.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,291.87</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$25,132.19
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,132.19</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 21,641.34
Rooms Occupancy*	619,001.51
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$640,642.85</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$47,980.34
Rooms Occupancy*	202.01
Marijuana Retail Tax	<u>37,798.46</u>
Total	<u>\$85,980.81</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 25,240.43
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>75,781.60</u>
Total	<u>\$101,022.03</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 69,143.59
Rooms Occupancy*	113,044.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$182,187.96</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$ 87,999.52
Rooms Occupancy*	50,980.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$138,979.55</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$252,041.71
Rooms Occupancy*	333,815.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$585,856.89</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WARE

Local Aid:

Meals	\$41,233.48
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>25,309.08</u>
Total	<u>\$66,542.56</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$121,203.32
Rooms Occupancy*	103,340.02
Marijuana Retail Tax	<u>124,423.57</u>
Total	<u>\$348,966.91</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WARREN

Local Aid:

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

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	2,447.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,447.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$ 74,476.52
Rooms Occupancy*	72,650.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$147,126.58</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$27,854.07
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,854.07</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$60,025.07
Rooms Occupancy*	4,444.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,469.74</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$101,417.36
Rooms Occupancy*	2,769.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$104,186.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 78,144.23
Rooms Occupancy*	554,783.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$632,927.31</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WENHAM

Local Aid:

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

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$33,606.55
Rooms Occupancy*	4,904.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$38,511.28</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$49,570.81
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,570.81</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,302.39
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,302.39</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$158,920.86
Rooms Occupancy*	238,168.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$397,089.84</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 4,135.96
Rooms Occupancy*	10,652.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,788.76</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		208,941.64
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$208,941.64</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$123,174.11
Rooms Occupancy*	166,033.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$289,207.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$115,555.44
Rooms Occupancy*	35,456.99
Marijuana Retail Tax	<u>45,150.32</u>
Total	<u>\$196,162.75</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$ 96,206.75
Rooms Occupancy*	67,016.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$163,223.25</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	5,946.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,946.98</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$33,472.40
Rooms Occupancy*	47,138.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,611.27</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$ 72,820.65
Rooms Occupancy*	47,399.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$120,220.30</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$179,668.09
Rooms Occupancy*	11,106.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$190,775.03</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$3,557.58
Rooms Occupancy*	1,968.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,526.57</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$46,010.45
Rooms Occupancy*	30.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,041.13</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy*	6,031.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,031.06</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$14,116.01
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,116.01</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 23,806.10
Rooms Occupancy*	112,532.69
Marijuana Retail Tax	<u>57,691.41</u>
Total	<u>\$194,030.20</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$74,806.77
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,806.77</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$24,115.49
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,115.49</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$39,234.69
Rooms Occupancy*	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$39,234.69</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$54,689.10
Rooms Occupancy*	11,519.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,208.52</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$184,834.03
Rooms Occupancy*	346,936.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$531,770.66</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$614,842.42
Rooms Occupancy*	199,929.02
Marijuana Retail Tax	<u>141,123.79</u>
Total	<u>\$955,895.23</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$50,944.95
Rooms Occupancy*	9,926.11
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,871.06</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 164,471.57
Rooms Occupancy*	2,290,184.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,454,655.80</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy*		47,735.55
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$47,735.55</u>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

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>

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COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**PAYMENTS EFFECTIVE: SEPTEMBER 30, 2020 OR  
\*OCTOBER 13, 2020; OCTOBER 15, 2020 OR OCTOBER 16, 2020**

FOR THE TOTALS

Local Aid:

Meals	\$23,513,245.74
Rooms Occupancy*	43,307,099.52
Marijuana Retail Tax	<u>4,031,655.23</u>
Total	<u>\$70,852,000.49</u>

\*When the rooms occupancy and community impact fee payment is released, the following link is where communities can see the payment:  
[https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local\\_Option\\_Meals\\_Rooms](https://disgateway.dor.state.ma.us/reports/rdPage.aspx?rdReport=Local_Option_Meals_Rooms).

The following reiterates DOR's notice to affected communities. This is to advise you of a slight delay in the processing of the September 2020 local option rooms occupancy excise distribution. Adjustments were made to rooms occupancy receipts in late August that delayed the finalization of the September distribution amounts. It is anticipated that the September distribution will be made on October 9, 2020. The amount the community will receive in October will be based on returns filed by rooms occupancy establishments from June to September.

Any community that wants to know the split between traditional and short-term rental establishments, should email [databank@dor.state.ma.us](mailto:databank@dor.state.ma.us), or also if you have questions about the delay in the payment of rooms occupancy and community impact fee for September.