

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ABINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,080,343        |
| Unrestricted General Government Aid             | 190,338            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 31,598             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,798              |
| State-Owned Land                                | <u>17,778</u>      |
| Gross Distribution                              | 1,321,855          |
| Assessments:                                    |                    |
| School Choice                                   | 26,601             |
| Charter School                                  | 68,760             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,379              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,566              |
| Air Pollution Districts                         | 434                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 553                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 7,451              |
| Regional Transit Authority                      | 2,504              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,441              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>112,689</u>     |
| Net Distribution                                | <u>\$1,209,166</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ACTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 135,346          |
| 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>8,501</u>     |
| Gross Distribution                              | 144,934          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 507              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,635            |
| Air Pollution Districts                         | 729              |
| Metropolitan Area Planning Council              | 1,118            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 18,810           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>27,799</u>    |
| Net Distribution                                | <u>\$117,135</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ACUSHNET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$539,101        |
| Unrestricted General Government Aid             | 146,705          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 92               |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 836              |
| State-Owned Land                                | <u>5</u>         |
| Gross Distribution                              | 686,739          |
| Assessments:                                    |                  |
| School Choice                                   | 18,817           |
| Charter School                                  | 888              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 794              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,830            |
| Air Pollution Districts                         | 259              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,939            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>27,527</u>    |
| Net Distribution                                | <u>\$659,212</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ADAMS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 226,522          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,380            |
| State-Owned Land                                | <u>8,384</u>     |
| Gross Distribution                              | 236,286          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 800              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 164              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,501            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>3,465</u>     |
| Net Distribution                                | <u>\$232,821</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF AGAWAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,830,103        |
| Unrestricted General Government Aid             | 356,454            |
| School Choice Receiving Tuition                 | 36,521             |
| Charter School Tuition Assessment Reimbursement | 16,294             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,217              |
| State-Owned Land                                | <u>11,909</u>      |
| Gross Distribution                              | 2,253,498          |
| Assessments:                                    |                    |
| School Choice                                   | 41,898             |
| Charter School                                  | 96,720             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,165              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 676                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,236             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>155,695</u>     |
| Net Distribution                                | <u>\$2,097,803</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ALFORD

|   |                       |
|---|-----------------------|
| Local Aid:                                      |                       |
| Chapter 70                                      | \$ 0                  |
| Unrestricted General Government Aid             | 1,357                 |
| 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                              | 1,357                 |
| 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                         | 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                     |
| Multi Year Repayment                            | 0                     |
| Virtual School                                  | <u>0</u>              |
| Total Deductions                                | <u>29</u>             |
| Net Distribution                                | <u><u>\$1,328</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AMESBURY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 780,122        |
| Unrestricted General Government Aid             | 188,234           |
| School Choice Receiving Tuition                 | 43,085            |
| Charter School Tuition Assessment Reimbursement | 51,889            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,004             |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,064,334         |
| Assessments:                                    |                   |
| School Choice                                   | 31,986            |
| Charter School                                  | 131,678           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,058             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 123,227           |
| Mosquito Control Projects                       | 4,436             |
| Air Pollution Districts                         | 459               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 16,923            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 184               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>310,951</u>    |
| Net Distribution                                | <u>\$ 753,383</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AMHERST

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 518,122         |
| Unrestricted General Government Aid             | 814,587            |
| School Choice Receiving Tuition                 | 62,832             |
| Charter School Tuition Assessment Reimbursement | 988                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,087              |
| State-Owned Land                                | <u>25,228</u>      |
| Gross Distribution                              | 1,422,844          |
| Assessments:                                    |                    |
| School Choice                                   | 23,640             |
| Charter School                                  | 131,631            |
| 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                         | 794                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 107,511            |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>266,213</u>     |
| Net Distribution                                | <u>\$1,156,631</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ANDOVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,013,927        |
| Unrestricted General Government Aid             | 172,891            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 2,233              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 502                |
| State-Owned Land                                | <u>28,038</u>      |
| Gross Distribution                              | 1,217,591          |
| Assessments:                                    |                    |
| School Choice                                   | 7,602              |
| Charter School                                  | 16,217             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,775              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 11,982             |
| Air Pollution Districts                         | 1,245              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 21,468             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,756              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>62,045</u>      |
| Net Distribution                                | <u>\$1,155,546</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ARLINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,324,447        |
| Unrestricted General Government Aid             | 734,061            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 6,007              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,882              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,066,397          |
| Assessments:                                    |                    |
| School Choice                                   | 7,947              |
| Charter School                                  | 25,123             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,150              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,649              |
| Metropolitan Area Planning Council              | 2,156              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 62                 |
| Massachusetts Bay Transportation Authority      | 267,339            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,861              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>307,287</u>     |
| Net Distribution                                | <u>\$1,759,110</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ASHBURNHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 76,930          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 711             |
| State-Owned Land                                | <u>14,664</u>   |
| Gross Distribution                              | 92,305          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 188             |
| 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      | 2,595           |
| Regional Transit Authority                      | 1,090           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,028</u>    |
| Net Distribution                                | <u>\$88,277</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ASHBY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 42,366          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>13,608</u>   |
| Gross Distribution                              | 56,350          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 339             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 76              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 849             |
| Regional Transit Authority                      | 1,014           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,278</u>    |
| Net Distribution                                | <u>\$54,072</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ASHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,806        |
| Unrestricted General Government Aid             | 17,963          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>1,561</u>    |
| Gross Distribution                              | 27,581          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 127             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 46              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 394             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>567</u>      |
| Net Distribution                                | <u>\$27,014</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ASHLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$811,143        |
| Unrestricted General Government Aid             | 130,845          |
| School Choice Receiving Tuition                 | 16,115           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,413            |
| State-Owned Land                                | <u>12,992</u>    |
| Gross Distribution                              | 972,508          |
| Assessments:                                    |                  |
| School Choice                                   | 7,933            |
| Charter School                                  | 2,807            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 848              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,188            |
| Air Pollution Districts                         | 523              |
| Metropolitan Area Planning Council              | 877              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,499           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 160              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>29,835</u>    |
| Net Distribution                                | <u>\$942,673</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ATHOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 256,161          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,547            |
| State-Owned Land                                | <u>6,717</u>     |
| Gross Distribution                              | 264,425          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,664            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 246              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,067            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>10,977</u>    |
| Net Distribution                                | <u>\$253,448</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF ATTLEBORO

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,982,917        |
| Unrestricted General Government Aid             | 551,989            |
| School Choice Receiving Tuition                 | 1,405              |
| Charter School Tuition Assessment Reimbursement | 7,582              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 4,543,893          |
| Assessments:                                    |                    |
| School Choice                                   | 44,457             |
| Charter School                                  | 273,591            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,076              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,129              |
| Air Pollution Districts                         | 1,092              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 38,484             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,296              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>373,125</u>     |
| Net Distribution                                | <u>\$4,170,768</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AUBURN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,169,597        |
| Unrestricted General Government Aid             | 165,705            |
| School Choice Receiving Tuition                 | 29,662             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,757              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,366,721          |
| Assessments:                                    |                    |
| School Choice                                   | 7,182              |
| Charter School                                  | 4,546              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,337              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,550              |
| Air Pollution Districts                         | 435                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 24,282             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,289              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>44,621</u>      |
| Net Distribution                                | <u>\$1,322,100</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AVON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$267,279        |
| Unrestricted General Government Aid             | 67,062           |
| School Choice Receiving Tuition                 | 80,441           |
| Charter School Tuition Assessment Reimbursement | 13,086           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 427,868          |
| Assessments:                                    |                  |
| School Choice                                   | 7,050            |
| Charter School                                  | 41,066           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 922              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,799            |
| Air Pollution Districts                         | 140              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 155              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,659            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>55,791</u>    |
| Net Distribution                                | <u>\$372,077</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AYER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 73,247          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 418             |
| State-Owned Land                                | <u>1,956</u>    |
| Gross Distribution                              | 75,621          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 732             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,669           |
| Air Pollution Districts                         | 233             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,381           |
| Regional Transit Authority                      | 3,565           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>8,580</u>    |
| Net Distribution                                | <u>\$67,041</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BARNSTABLE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,558,849       |
| Unrestricted General Government Aid             | 203,523           |
| School Choice Receiving Tuition                 | 39,541            |
| Charter School Tuition Assessment Reimbursement | 107,794           |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 6,358             |
| State-Owned Land                                | <u>13,487</u>     |
| Gross Distribution                              | 1,929,552         |
| Assessments:                                    |                   |
| School Choice                                   | 122,538           |
| Charter School                                  | 446,981           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,503             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 259,411           |
| Mosquito Control Projects                       | 39,698            |
| Air Pollution Districts                         | 1,929             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 53,262            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 515               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>931,837</u>    |
| Net Distribution                                | <u>\$ 997,715</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BARRE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 87,020          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 125             |
| State-Owned Land                                | <u>8,958</u>    |
| Gross Distribution                              | 96,103          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 917             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 121             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 510             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,548</u>    |
| Net Distribution                                | <u>\$94,555</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BECKET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,410        |
| Unrestricted General Government Aid             | 8,787           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 543             |
| State-Owned Land                                | <u>5,800</u>    |
| Gross Distribution                              | 21,540          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 207             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 71              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>278</u>      |
| Net Distribution                                | <u>\$21,262</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BEDFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$488,962        |
| Unrestricted General Government Aid             | 111,070          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 641              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 209              |
| State-Owned Land                                | <u>129,335</u>   |
| Gross Distribution                              | 730,217          |
| Assessments:                                    |                  |
| School Choice                                   | 737              |
| Charter School                                  | (1,473)          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 472              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 544              |
| Metropolitan Area Planning Council              | 670              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 27,678           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 510              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>29,138</u>    |
| Net Distribution                                | <u>\$701,079</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BELCHERTOWN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,173,407        |
| Unrestricted General Government Aid             | 164,631            |
| School Choice Receiving Tuition                 | 68,194             |
| Charter School Tuition Assessment Reimbursement | 987                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 543                |
| State-Owned Land                                | <u>19,677</u>      |
| Gross Distribution                              | 1,427,439          |
| Assessments:                                    |                    |
| School Choice                                   | 76,428             |
| Charter School                                  | 47,261             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 808                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| 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                      | 7,208              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 133                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>132,196</u>     |
| Net Distribution                                | <u>\$1,295,243</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BELLINGHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 736,452        |
| Unrestricted General Government Aid             | 164,180           |
| School Choice Receiving Tuition                 | 27,491            |
| Charter School Tuition Assessment Reimbursement | 92,256            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,380             |
| State-Owned Land                                | <u>114</u>        |
| Gross Distribution                              | 1,021,873         |
| Assessments:                                    |                   |
| School Choice                                   | 43,653            |
| Charter School                                  | 273,489           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,628             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 6,315             |
| Air Pollution Districts                         | 468               |
| Metropolitan Area Planning Council              | 789               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 13,922            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>340,264</u>    |
| Net Distribution                                | <u>\$ 681,609</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BELMONT

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 846,574        |
| Unrestricted General Government Aid             | 218,470           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 7,998             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,045             |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,074,087         |
| Assessments:                                    |                   |
| School Choice                                   | 6,376             |
| Charter School                                  | 12,794            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,878             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,143             |
| Metropolitan Area Planning Council              | 1,271             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 48                |
| Massachusetts Bay Transportation Authority      | 157,576           |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>182,086</u>    |
| Net Distribution                                | <u>\$ 892,001</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BERKLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$339,078        |
| Unrestricted General Government Aid             | 58,871           |
| School Choice Receiving Tuition                 | 70,567           |
| Charter School Tuition Assessment Reimbursement | 390              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 879              |
| State-Owned Land                                | <u>4,392</u>     |
| Gross Distribution                              | 474,177          |
| Assessments:                                    |                  |
| School Choice                                   | 4,997            |
| Charter School                                  | (1,163)          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 573              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,188            |
| Air Pollution Districts                         | 174              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 596              |
| Regional Transit Authority                      | 3,350            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>11,715</u>    |
| Net Distribution                                | <u>\$462,462</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BERLIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 19,507          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 19,590          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 157             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,297           |
| Air Pollution Districts                         | 101             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,555</u>    |
| Net Distribution                                | <u>\$16,035</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BERNARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 28,141          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>4,048</u>    |
| Gross Distribution                              | 32,356          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 131             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 51              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 830             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,012</u>    |
| Net Distribution                                | <u>\$31,344</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF BEVERLY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,096,536        |
| Unrestricted General Government Aid             | 565,039            |
| School Choice Receiving Tuition                 | 60,836             |
| Charter School Tuition Assessment Reimbursement | 29,697             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,510              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,754,618          |
| Assessments:                                    |                    |
| School Choice                                   | 43,680             |
| Charter School                                  | 42,520             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,940              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,408              |
| Air Pollution Districts                         | 1,237              |
| Metropolitan Area Planning Council              | 1,986              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 82,113             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 149                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>184,033</u>     |
| Net Distribution                                | <u>\$1,570,585</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BILLERICA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,648,099        |
| Unrestricted General Government Aid             | 563,425            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 22,675             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,391              |
| State-Owned Land                                | <u>18,820</u>      |
| Gross Distribution                              | 2,255,410          |
| Assessments:                                    |                    |
| School Choice                                   | 14,115             |
| Charter School                                  | 145,206            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,370              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 263,347            |
| Mosquito Control Projects                       | 9,241              |
| Air Pollution Districts                         | 1,229              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 27,641             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 833                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>464,982</u>     |
| Net Distribution                                | <u>\$1,790,428</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BLACKSTONE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 19,515        |
| Unrestricted General Government Aid             | 132,436          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,045            |
| State-Owned Land                                | <u>3,318</u>     |
| Gross Distribution                              | 156,314          |
| 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                       | 2,970            |
| 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                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>3,404</u>     |
| Net Distribution                                | <u>\$152,910</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BLANDFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,662        |
| Unrestricted General Government Aid             | 12,285          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>2,420</u>    |
| Gross Distribution                              | 18,408          |
| Assessments:                                    |                 |
| School Choice                                   | 1,131           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 179             |
| 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                      | 194             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,536</u>    |
| Net Distribution                                | <u>\$16,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BOLTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 19,103          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>1,521</u>    |
| Gross Distribution                              | 20,875          |
| 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                       | 5,120           |
| Air Pollution Districts                         | 174             |
| Metropolitan Area Planning Council              | 264             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 384             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>6,022</u>    |
| Net Distribution                                | <u>\$14,853</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF BOSTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$18,936,375        |
| Unrestricted General Government Aid             | 18,331,467          |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 3,125,864           |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 22,213              |
| State-Owned Land                                | <u>52,719</u>       |
| Gross Distribution                              | 40,468,638          |
| Assessments:                                    |                     |
| School Choice                                   | 284,608             |
| Charter School                                  | 20,240,084          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 148,041             |
| Retired Employees Health Insurance              | 122                 |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 24,251              |
| Air Pollution Districts                         | 25,334              |
| Metropolitan Area Planning Council              | 31,331              |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 989                 |
| Massachusetts Bay Transportation Authority      | 7,801,100           |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 241,520             |
| Special Education Assessment                    | 49,765              |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>28,847,145</u>   |
| Net Distribution                                | <u>\$11,621,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BOURNE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$447,658        |
| Unrestricted General Government Aid             | 141,838          |
| School Choice Receiving Tuition                 | 106,232          |
| Charter School Tuition Assessment Reimbursement | 5,457            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,338            |
| State-Owned Land                                | <u>73,501</u>    |
| Gross Distribution                              | 776,024          |
| Assessments:                                    |                  |
| School Choice                                   | 66,552           |
| Charter School                                  | 166,641          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,445            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 95,220           |
| Mosquito Control Projects                       | 12,825           |
| Air Pollution Districts                         | 693              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,963           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 447              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>355,786</u>   |
| Net Distribution                                | <u>\$420,238</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BOXBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,742        |
| Unrestricted General Government Aid             | 24,407          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>417</u>      |
| Gross Distribution                              | 27,649          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 115             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,913           |
| Air Pollution Districts                         | 176             |
| Metropolitan Area Planning Council              | 257             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,453           |
| Regional Transit Authority                      | 760             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>6,674</u>    |
| Net Distribution                                | <u>\$20,975</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BOXFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$150,986        |
| Unrestricted General Government Aid             | 47,035           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 117              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>20,068</u>    |
| Gross Distribution                              | 218,624          |
| Assessments:                                    |                  |
| School Choice                                   | 1,404            |
| Charter School                                  | 1,412            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 206              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,546            |
| Air Pollution Districts                         | 275              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,560            |
| Regional Transit Authority                      | 227              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>15,630</u>    |
| Net Distribution                                | <u>\$202,994</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BOYLSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 9,456        |
| Unrestricted General Government Aid             | 33,142          |
| 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                              | 42,723          |
| 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                       | 4,092           |
| Air Pollution Districts                         | 140             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 102             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,414</u>    |
| Net Distribution                                | <u>\$38,309</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BRAINTREE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,613,922        |
| Unrestricted General Government Aid             | 553,674            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 24,574             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,719              |
| State-Owned Land                                | <u>4,004</u>       |
| Gross Distribution                              | 2,198,893          |
| Assessments:                                    |                    |
| School Choice                                   | 17,941             |
| Charter School                                  | 43,242             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,209              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 220,150            |
| Mosquito Control Projects                       | 9,513              |
| Air Pollution Districts                         | 1,200              |
| Metropolitan Area Planning Council              | 1,821              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 75,325             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 223                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>371,624</u>     |
| Net Distribution                                | <u>\$1,827,269</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BREWSTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$112,697        |
| Unrestricted General Government Aid             | 38,204           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,423            |
| State-Owned Land                                | <u>38,684</u>    |
| Gross Distribution                              | 191,008          |
| Assessments:                                    |                  |
| School Choice                                   | 2,439            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 757              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,850           |
| Air Pollution Districts                         | 482              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,719            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>19,247</u>    |
| Net Distribution                                | <u>\$171,761</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 6,354         |
| Unrestricted General Government Aid             | 352,409          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 794              |
| State-Owned Land                                | <u>47,137</u>    |
| Gross Distribution                              | 406,694          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,602            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 2,423            |
| Mosquito Control Projects                       | 6,851            |
| Air Pollution Districts                         | 684              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 928              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,891           |
| Regional Transit Authority                      | 4,814            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>30,193</u>    |
| Net Distribution                                | <u>\$376,501</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BRIMFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$115,703        |
| Unrestricted General Government Aid             | 37,723           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 887              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 543              |
| State-Owned Land                                | <u>11,016</u>    |
| Gross Distribution                              | 165,872          |
| Assessments:                                    |                  |
| School Choice                                   | 3,601            |
| Charter School                                  | 4,259            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 369              |
| 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                      | 360              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>8,680</u>     |
| Net Distribution                                | <u>\$157,192</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF BROCKTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$18,671,696        |
| Unrestricted General Government Aid             | 2,025,922           |
| School Choice Receiving Tuition                 | 6,585               |
| Charter School Tuition Assessment Reimbursement | 639,139             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 3,723               |
| State-Owned Land                                | <u>30</u>           |
| Gross Distribution                              | 21,347,095          |
| Assessments:                                    |                     |
| School Choice                                   | 169,285             |
| Charter School                                  | 2,142,283           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,959              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 11,243              |
| Air Pollution Districts                         | 2,250               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 3,423               |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 223,095             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 9,434               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>2,573,972</u>    |
| Net Distribution                                | <u>\$18,773,123</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$143,423        |
| Unrestricted General Government Aid             | 47,773           |
| School Choice Receiving Tuition                 | 27,659           |
| Charter School Tuition Assessment Reimbursement | 6,239            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>11,677</u>    |
| Gross Distribution                              | 236,771          |
| Assessments:                                    |                  |
| School Choice                                   | 2,315            |
| Charter School                                  | 13,507           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 233              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 75               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,103            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>17,233</u>    |
| Net Distribution                                | <u>\$219,538</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BROOKLINE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,301,705        |
| Unrestricted General Government Aid             | 614,303            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 6,045              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 418                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,922,471          |
| Assessments:                                    |                    |
| School Choice                                   | 5,757              |
| Charter School                                  | 6,623              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 880                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 3,045              |
| Metropolitan Area Planning Council              | 2,942              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 137                |
| Massachusetts Bay Transportation Authority      | 486,408            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 6,570              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>512,362</u>     |
| Net Distribution                                | <u>\$1,410,109</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BUCKLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,094        |
| Unrestricted General Government Aid             | 29,626          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 125             |
| State-Owned Land                                | <u>297</u>      |
| Gross Distribution                              | 31,142          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 245             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 45              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 290             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>580</u>      |
| Net Distribution                                | <u>\$30,562</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF BURLINGTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 762,487        |
| Unrestricted General Government Aid             | 253,391           |
| School Choice Receiving Tuition                 | 8,596             |
| Charter School Tuition Assessment Reimbursement | 372               |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,004             |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,025,850         |
| Assessments:                                    |                   |
| School Choice                                   | 17,203            |
| Charter School                                  | 1,714             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,711             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,000             |
| Metropolitan Area Planning Council              | 1,228             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 50,759            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 2,210             |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>75,825</u>     |
| Net Distribution                                | <u>\$ 950,025</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF CAMBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,544,904        |
| Unrestricted General Government Aid             | 2,078,633          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 14                 |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,802              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 3,626,353          |
| Assessments:                                    |                    |
| School Choice                                   | 9,286              |
| Charter School                                  | 1,327,426          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 11,873             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 6,507              |
| Metropolitan Area Planning Council              | 5,501              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 308                |
| Massachusetts Bay Transportation Authority      | 911,397            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 8,815              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>2,281,113</u>   |
| Net Distribution                                | <u>\$1,345,240</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CANTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$657,536        |
| Unrestricted General Government Aid             | 207,490          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,151           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,468            |
| State-Owned Land                                | <u>4,895</u>     |
| Gross Distribution                              | 883,540          |
| Assessments:                                    |                  |
| School Choice                                   | 10,410           |
| Charter School                                  | 31,428           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,768            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,968            |
| Air Pollution Districts                         | 788              |
| Metropolitan Area Planning Council              | 1,135            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 46,897           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>102,394</u>   |
| Net Distribution                                | <u>\$781,146</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CARLISLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$112,830        |
| Unrestricted General Government Aid             | 21,225           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 41               |
| State-Owned Land                                | <u>19,989</u>    |
| Gross Distribution                              | 154,085          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 139              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 203              |
| Metropolitan Area Planning Council              | 244              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,134            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>4,720</u>     |
| Net Distribution                                | <u>\$149,365</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CARVER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 845,367        |
| Unrestricted General Government Aid             | 141,347           |
| School Choice Receiving Tuition                 | 50,759            |
| Charter School Tuition Assessment Reimbursement | 27,757            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,380             |
| State-Owned Land                                | <u>22,002</u>     |
| Gross Distribution                              | 1,088,612         |
| Assessments:                                    |                   |
| School Choice                                   | 2,930             |
| Charter School                                  | 106,473           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,181             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 6,427             |
| Air Pollution Districts                         | 290               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 1,428             |
| Regional Transit Authority                      | 5,364             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>124,093</u>    |
| Net Distribution                                | <u>\$ 964,519</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHARLEMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,567        |
| Unrestricted General Government Aid             | 16,913          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>2,232</u>    |
| Gross Distribution                              | 28,088          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 143             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 29              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 850             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,022</u>    |
| Net Distribution                                | <u>\$27,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHARLTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 611           |
| Unrestricted General Government Aid             | 140,179          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 334              |
| State-Owned Land                                | <u>660</u>       |
| Gross Distribution                              | 141,784          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,268            |
| 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                      | 8,377            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>9,979</u>     |
| Net Distribution                                | <u>\$131,805</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHATHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 14,561            |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 294               |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 14,855            |
| Assessments:                                    |                   |
| School Choice                                   | 0                 |
| Charter School                                  | 0                 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 684               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 19,574            |
| Air Pollution Districts                         | 688               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 1,601             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>22,547</u>     |
| Net Distribution                                | <u>\$ (7,692)</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHELMSFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 996,846         |
| Unrestricted General Government Aid             | 491,096            |
| School Choice Receiving Tuition                 | 15,836             |
| Charter School Tuition Assessment Reimbursement | 23,840             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,715              |
| State-Owned Land                                | <u>702</u>         |
| Gross Distribution                              | 1,530,035          |
| Assessments:                                    |                    |
| School Choice                                   | 20,346             |
| Charter School                                  | 132,177            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,672              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,905              |
| Air Pollution Districts                         | 1,035              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 22,743             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,732              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>188,610</u>     |
| Net Distribution                                | <u>\$1,341,425</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF CHELSEA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$8,717,424        |
| Unrestricted General Government Aid             | 794,664            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 138,490            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 920                |
| State-Owned Land                                | <u>18,726</u>      |
| Gross Distribution                              | 9,670,224          |
| Assessments:                                    |                    |
| School Choice                                   | 9,321              |
| Charter School                                  | 1,310,848          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,576             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 947                |
| Air Pollution Districts                         | 928                |
| Metropolitan Area Planning Council              | 1,899              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 21                 |
| Massachusetts Bay Transportation Authority      | 235,466            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,930              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,587,936</u>   |
| Net Distribution                                | <u>\$8,082,288</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHESHIRE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,298        |
| Unrestricted General Government Aid             | 59,439          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 209             |
| State-Owned Land                                | <u>13,397</u>   |
| Gross Distribution                              | 74,343          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 220             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 74              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,493           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,787</u>    |
| Net Distribution                                | <u>\$70,556</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHESTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,001        |
| Unrestricted General Government Aid             | 17,419          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>2,112</u>    |
| Gross Distribution                              | 25,908          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (10)            |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 29              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 16              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>35</u>       |
| Net Distribution                                | <u>\$25,873</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHESTERFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,132        |
| Unrestricted General Government Aid             | 13,358          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 126             |
| State-Owned Land                                | <u>8,502</u>    |
| Gross Distribution                              | 33,118          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 65              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 158             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>254</u>      |
| Net Distribution                                | <u>\$32,864</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF CHICOPEE

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$6,732,001               |
| Unrestricted General Government Aid             | 1,114,185                 |
| School Choice Receiving Tuition                 | 43,259                    |
| Charter School Tuition Assessment Reimbursement | 129,607                   |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 14,474                    |
| State-Owned Land                                | <u>0</u>                  |
| Gross Distribution                              | 8,033,526                 |
| Assessments:                                    |                           |
| School Choice                                   | 165,703                   |
| Charter School                                  | 486,123                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,400                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 1,155                     |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 81,607                    |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 4,621                     |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>746,609</u>            |
| Net Distribution                                | <u><u>\$7,286,917</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CHILMARK

|   |                          |
|---|--------------------------|
| Local Aid:                                      |                          |
| Chapter 70                                      | \$ 0                     |
| Unrestricted General Government Aid             | 363                      |
| 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                              | 405                      |
| Assessments:                                    |                          |
| School Choice                                   | 0                        |
| Charter School                                  | 0                        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 54                       |
| Retired Employees Health Insurance              | 0                        |
| Retired Teachers Health Insurance               | 0                        |
| Mosquito Control Projects                       | 0                        |
| Air Pollution Districts                         | 291                      |
| Metropolitan Area Planning Council              | 0                        |
| Old Colony Planning Council                     | 0                        |
| Boston Metropolitan Transit District            | 0                        |
| Massachusetts Bay Transportation Authority      | 0                        |
| Regional Transit Authority                      | 12,715                   |
| Suffolk County Retirement                       | 0                        |
| Special Education Assessment                    | 0                        |
| Multi Year Repayment                            | 0                        |
| Virtual School                                  | <u>0</u>                 |
| Total Deductions                                | <u>13,060</u>            |
| Net Distribution                                | <u><u>\$(12,655)</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CLARKSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$151,425        |
| Unrestricted General Government Aid             | 35,198           |
| School Choice Receiving Tuition                 | 21,748           |
| Charter School Tuition Assessment Reimbursement | 2,164            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>2,234</u>     |
| Gross Distribution                              | 213,522          |
| Assessments:                                    |                  |
| School Choice                                   | 8,160            |
| Charter School                                  | 1,307            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 128              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 456              |
| 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                      | 5                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>10,091</u>    |
| Net Distribution                                | <u>\$203,431</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CLINTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,449,211        |
| Unrestricted General Government Aid             | 227,769            |
| School Choice Receiving Tuition                 | 34,807             |
| Charter School Tuition Assessment Reimbursement | 11,500             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 962                |
| State-Owned Land                                | <u>328</u>         |
| Gross Distribution                              | 1,724,577          |
| Assessments:                                    |                    |
| School Choice                                   | 34,149             |
| Charter School                                  | 92,510             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,479              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 1,992              |
| Air Pollution Districts                         | 355                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 983                |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,472              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>132,940</u>     |
| Net Distribution                                | <u>\$1,591,637</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF COHASSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$239,477        |
| Unrestricted General Government Aid             | 49,780           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,202            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 251              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 294,710          |
| Assessments:                                    |                  |
| School Choice                                   | (196)            |
| Charter School                                  | 18,182           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 158              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,373            |
| Air Pollution Districts                         | 368              |
| Metropolitan Area Planning Council              | 391              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 16,128           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>39,404</u>    |
| Net Distribution                                | <u>\$255,306</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF COLRAIN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 27,925          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>4,976</u>    |
| Gross Distribution                              | 32,984          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 141             |
| 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                      | 61              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>240</u>      |
| Net Distribution                                | <u>\$32,744</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CONCORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$326,365        |
| Unrestricted General Government Aid             | 112,248          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,947            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 167              |
| State-Owned Land                                | <u>70,457</u>    |
| Gross Distribution                              | 512,184          |
| Assessments:                                    |                  |
| School Choice                                   | 3,968            |
| Charter School                                  | 6,156            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 748              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 809              |
| Metropolitan Area Planning Council              | 812              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 35,584           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>48,077</u>    |
| Net Distribution                                | <u>\$464,107</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CONWAY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$52,790        |
| Unrestricted General Government Aid             | 17,292          |
| School Choice Receiving Tuition                 | 22,844          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>5,232</u>    |
| Gross Distribution                              | 98,534          |
| Assessments:                                    |                 |
| School Choice                                   | 4,087           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 63              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 10              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,207</u>    |
| Net Distribution                                | <u>\$94,327</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF CUMMINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 4,984        |
| Unrestricted General Government Aid             | 8,071           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>6,845</u>    |
| Gross Distribution                              | 19,983          |
| 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                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>112</u>      |
| Net Distribution                                | <u>\$19,871</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DALTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 19,715        |
| Unrestricted General Government Aid             | 110,085          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>6,715</u>     |
| Gross Distribution                              | 137,268          |
| Assessments:                                    |                  |
| School Choice                                   | 714              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 302              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 145              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,661            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>4,822</u>     |
| Net Distribution                                | <u>\$132,446</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DANVERS

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 656,939        |
| Unrestricted General Government Aid             | 275,579           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 30,462            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 2,259             |
| State-Owned Land                                | <u>35,352</u>     |
| Gross Distribution                              | 1,000,591         |
| Assessments:                                    |                   |
| School Choice                                   | 26,655            |
| Charter School                                  | 44,423            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,420             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 5,712             |
| Air Pollution Districts                         | 851               |
| Metropolitan Area Planning Council              | 1,308             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 54,050            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>135,419</u>    |
| Net Distribution                                | <u>\$ 865,172</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DARTMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 854,262         |
| Unrestricted General Government Aid             | 243,910            |
| School Choice Receiving Tuition                 | 68,496             |
| Charter School Tuition Assessment Reimbursement | 2,233              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,769              |
| State-Owned Land                                | <u>35,764</u>      |
| Gross Distribution                              | 1,209,434          |
| Assessments:                                    |                    |
| School Choice                                   | 33,585             |
| Charter School                                  | 14,907             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,640              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 14,555             |
| Air Pollution Districts                         | 970                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 16,755             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>82,412</u>      |
| Net Distribution                                | <u>\$1,127,022</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DEDHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$565,535        |
| Unrestricted General Government Aid             | 316,409          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 20,736           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,091            |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 904,771          |
| Assessments:                                    |                  |
| School Choice                                   | 16,079           |
| Charter School                                  | 64,170           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,803            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 145,108          |
| Mosquito Control Projects                       | 7,019            |
| Air Pollution Districts                         | 818              |
| Metropolitan Area Planning Council              | 1,153            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 48,810           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 315              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>286,275</u>   |
| Net Distribution                                | <u>\$618,496</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DEERFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 95,016        |
| Unrestricted General Government Aid             | 46,472           |
| School Choice Receiving Tuition                 | 27,713           |
| Charter School Tuition Assessment Reimbursement | 6,068            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 460              |
| State-Owned Land                                | <u>11,156</u>    |
| Gross Distribution                              | 186,885          |
| Assessments:                                    |                  |
| School Choice                                   | 12,476           |
| Charter School                                  | 16,612           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 188              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 137              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,703            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>32,116</u>    |
| Net Distribution                                | <u>\$154,769</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DENNIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 52,694          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,464           |
| State-Owned Land                                | <u>1,016</u>    |
| Gross Distribution                              | 55,174          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,557           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 19,701          |
| Air Pollution Districts                         | 813             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 9,467           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>31,538</u>   |
| Net Distribution                                | <u>\$23,636</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DIGHTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 74,816          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,468           |
| State-Owned Land                                | <u>583</u>      |
| Gross Distribution                              | 77,867          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 780             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,154           |
| Air Pollution Districts                         | 209             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,337           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>6,480</u>    |
| Net Distribution                                | <u>\$71,387</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DOUGLAS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$738,300        |
| Unrestricted General Government Aid             | 70,610           |
| School Choice Receiving Tuition                 | 53,262           |
| Charter School Tuition Assessment Reimbursement | 1,463            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>26,873</u>    |
| Gross Distribution                              | 891,261          |
| Assessments:                                    |                  |
| School Choice                                   | 25,999           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 230              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 221              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 93               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>26,543</u>    |
| Net Distribution                                | <u>\$864,718</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 78,418        |
| Unrestricted General Government Aid             | 18,612           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 83               |
| State-Owned Land                                | <u>7,984</u>     |
| Gross Distribution                              | 105,097          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 402              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,829            |
| Air Pollution Districts                         | 300              |
| Metropolitan Area Planning Council              | 276              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,123           |
| Regional Transit Authority                      | 276              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>18,206</u>    |
| Net Distribution                                | <u>\$ 86,891</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DRACUT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,026,513        |
| Unrestricted General Government Aid             | 339,009            |
| School Choice Receiving Tuition                 | 4,308              |
| Charter School Tuition Assessment Reimbursement | 100,543            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,049              |
| State-Owned Land                                | <u>5,705</u>       |
| Gross Distribution                              | 2,478,127          |
| Assessments:                                    |                    |
| School Choice                                   | 34,231             |
| Charter School                                  | 357,598            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,897              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,535              |
| Air Pollution Districts                         | 800                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 537                |
| Regional Transit Authority                      | 18,485             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,038              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>422,121</u>     |
| Net Distribution                                | <u>\$2,056,006</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DUDLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 172,876          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,468            |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 175,344          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 645              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 265              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,401            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>3,311</u>     |
| Net Distribution                                | <u>\$172,033</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DUNSTABLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 23,798          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>5,315</u>    |
| Gross Distribution                              | 29,154          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (1)             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 96              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>95</u>       |
| Net Distribution                                | <u>\$29,059</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF DUXBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$525,835        |
| Unrestricted General Government Aid             | 85,766           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 949              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>12,510</u>    |
| Gross Distribution                              | 625,478          |
| Assessments:                                    |                  |
| School Choice                                   | 594              |
| Charter School                                  | 12,572           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 700              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,543            |
| Air Pollution Districts                         | 589              |
| Metropolitan Area Planning Council              | 749              |
| Old Colony Planning Council                     | 522              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,964           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2,972            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>37,205</u>    |
| Net Distribution                                | <u>\$588,273</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EAST BRIDGEWATER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,016,662        |
| Unrestricted General Government Aid             | 144,830            |
| School Choice Receiving Tuition                 | 16,227             |
| Charter School Tuition Assessment Reimbursement | 13,302             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,975              |
| State-Owned Land                                | <u>419</u>         |
| Gross Distribution                              | 1,194,415          |
| Assessments:                                    |                    |
| School Choice                                   | 19,524             |
| Charter School                                  | 29,413             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,519              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,103              |
| Air Pollution Districts                         | 361                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 468                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 4,464              |
| Regional Transit Authority                      | 3,960              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>63,812</u>      |
| Net Distribution                                | <u>\$1,130,603</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EAST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$15,556        |
| Unrestricted General Government Aid             | 28,061          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>429</u>      |
| Gross Distribution                              | 44,213          |
| Assessments:                                    |                 |
| School Choice                                   | 2,857           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 669             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 55              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,401           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,982</u>    |
| Net Distribution                                | <u>\$39,231</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EAST LONGMEADOW

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,085,885        |
| Unrestricted General Government Aid             | 140,054            |
| School Choice Receiving Tuition                 | 22,648             |
| Charter School Tuition Assessment Reimbursement | 8,911              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,589              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,259,087          |
| Assessments:                                    |                    |
| School Choice                                   | 18,414             |
| Charter School                                  | 28,259             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 782                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 407                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 9,097              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>56,959</u>      |
| Net Distribution                                | <u>\$1,202,128</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EASTHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$39,517        |
| Unrestricted General Government Aid             | 14,415          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 753             |
| State-Owned Land                                | <u>236</u>      |
| Gross Distribution                              | 54,921          |
| Assessments:                                    |                 |
| School Choice                                   | 11,001          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 194             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 17,949          |
| Mosquito Control Projects                       | 8,050           |
| Air Pollution Districts                         | 329             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4,715           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>42,238</u>   |
| Net Distribution                                | <u>\$12,683</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EASTHAMPTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 692,887        |
| Unrestricted General Government Aid             | 271,963           |
| School Choice Receiving Tuition                 | 54,116            |
| Charter School Tuition Assessment Reimbursement | 12,776            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 0                 |
| State-Owned Land                                | <u>441</u>        |
| Gross Distribution                              | 1,032,183         |
| Assessments:                                    |                   |
| School Choice                                   | 93,905            |
| Charter School                                  | 128,441           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,568             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 376               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 11,290            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 323               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>235,903</u>    |
| Net Distribution                                | <u>\$ 796,280</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EASTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 870,861         |
| Unrestricted General Government Aid             | 211,885            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,634              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,259              |
| State-Owned Land                                | <u>12,349</u>      |
| Gross Distribution                              | 1,100,988          |
| Assessments:                                    |                    |
| School Choice                                   | 23,561             |
| Charter School                                  | 23,049             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,125              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,005              |
| Air Pollution Districts                         | 682                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 812                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 13,644             |
| Regional Transit Authority                      | 977                |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>72,855</u>      |
| Net Distribution                                | <u>\$1,028,133</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EDGARTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 86,522        |
| Unrestricted General Government Aid             | 6,445            |
| School Choice Receiving Tuition                 | 1,647            |
| Charter School Tuition Assessment Reimbursement | 11,016           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>195,489</u>   |
| Gross Distribution                              | 301,537          |
| Assessments:                                    |                  |
| School Choice                                   | 7,448            |
| Charter School                                  | 68,325           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,003            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 832              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 21,744           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>99,352</u>    |
| Net Distribution                                | <u>\$202,185</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF EGREMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 6,104           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>20,694</u>   |
| Gross Distribution                              | 26,839          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 55              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>159</u>      |
| Net Distribution                                | <u>\$26,680</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ERVING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$40,868        |
| Unrestricted General Government Aid             | 6,503           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 461             |
| State-Owned Land                                | <u>5,799</u>    |
| Gross Distribution                              | 53,631          |
| Assessments:                                    |                 |
| School Choice                                   | 8,889           |
| Charter School                                  | 2,588           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 114             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 97              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,800           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>13,488</u>   |
| Net Distribution                                | <u>\$40,143</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ESSEX

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 23,689          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 125             |
| State-Owned Land                                | <u>229</u>      |
| Gross Distribution                              | 24,043          |
| 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                         | 126             |
| Metropolitan Area Planning Council              | 172             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 38              |
| Regional Transit Authority                      | 2,106           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,695</u>    |
| Net Distribution                                | <u>\$21,348</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF EVERETT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,719,417        |
| Unrestricted General Government Aid             | 668,461            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 189,772            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,882              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 8,579,532          |
| Assessments:                                    |                    |
| School Choice                                   | 25,584             |
| Charter School                                  | 902,367            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 23,368             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 187,857            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,262              |
| Metropolitan Area Planning Council              | 2,285              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 35                 |
| Massachusetts Bay Transportation Authority      | 283,313            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 203                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,426,274</u>   |
| Net Distribution                                | <u>\$7,153,258</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FAIRHAVEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$752,262        |
| Unrestricted General Government Aid             | 218,185          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 992              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,087            |
| State-Owned Land                                | <u>21,701</u>    |
| Gross Distribution                              | 994,227          |
| Assessments:                                    |                  |
| School Choice                                   | 23,675           |
| Charter School                                  | 2,303            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,294            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,219            |
| Air Pollution Districts                         | 425              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,184            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>35,100</u>    |
| Net Distribution                                | <u>\$959,127</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF FALL RIVER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$14,035,104        |
| Unrestricted General Government Aid             | 2,305,768           |
| School Choice Receiving Tuition                 | 30,821              |
| Charter School Tuition Assessment Reimbursement | 461,323             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 14,809              |
| State-Owned Land                                | <u>42,549</u>       |
| Gross Distribution                              | 16,890,374          |
| Assessments:                                    |                     |
| School Choice                                   | 135,121             |
| Charter School                                  | 2,326,047           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22,036              |
| Retired Employees Health Insurance              | 374                 |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 10,598              |
| Air Pollution Districts                         | 1,879               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 129,074             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 4,660               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>2,629,789</u>    |
| Net Distribution                                | <u>\$14,260,585</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FALMOUTH

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 757,072        |
| Unrestricted General Government Aid             | 134,142           |
| School Choice Receiving Tuition                 | 79,322            |
| Charter School Tuition Assessment Reimbursement | 20,606            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,171             |
| State-Owned Land                                | <u>56,054</u>     |
| Gross Distribution                              | 1,048,367         |
| Assessments:                                    |                   |
| School Choice                                   | 45,907            |
| Charter School                                  | 201,390           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,188             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 32,655            |
| Air Pollution Districts                         | 1,471             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 16,877            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>301,488</u>    |
| Net Distribution                                | <u>\$ 746,879</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF FITCHBURG

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,688,440        |
| Unrestricted General Government Aid             | 825,715            |
| School Choice Receiving Tuition                 | 89,798             |
| Charter School Tuition Assessment Reimbursement | 75,105             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,882              |
| State-Owned Land                                | <u>6,470</u>       |
| Gross Distribution                              | 6,687,410          |
| Assessments:                                    |                    |
| School Choice                                   | 201,559            |
| Charter School                                  | 311,259            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,872              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,672              |
| Air Pollution Districts                         | 855                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 84,358             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,411              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>612,986</u>     |
| Net Distribution                                | <u>\$6,074,424</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FLORIDA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$46,358        |
| Unrestricted General Government Aid             | 4,816           |
| School Choice Receiving Tuition                 | 13,581          |
| Charter School Tuition Assessment Reimbursement | 288             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>6,016</u>    |
| Gross Distribution                              | 71,310          |
| Assessments:                                    |                 |
| School Choice                                   | 2,640           |
| Charter School                                  | 3,830           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 55              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>6,549</u>    |
| Net Distribution                                | <u>\$64,761</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FOXBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$772,985        |
| Unrestricted General Government Aid             | 144,120          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,155           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 502              |
| State-Owned Land                                | <u>15,284</u>    |
| Gross Distribution                              | 944,046          |
| Assessments:                                    |                  |
| School Choice                                   | 19,960           |
| Charter School                                  | 163,449          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,311            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,538            |
| Air Pollution Districts                         | 551              |
| Metropolitan Area Planning Council              | 867              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,788           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 742              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>206,206</u>   |
| Net Distribution                                | <u>\$737,840</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF FRAMINGHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,737,789        |
| Unrestricted General Government Aid             | 962,637            |
| 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>60,097</u>      |
| Gross Distribution                              | 6,761,736          |
| Assessments:                                    |                    |
| School Choice                                   | 59,780             |
| Charter School                                  | 463,677            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,710              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,915              |
| Metropolitan Area Planning Council              | 3,331              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 30,060             |
| Regional Transit Authority                      | 109,132            |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 6,459              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>682,064</u>     |
| Net Distribution                                | <u>\$6,079,672</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FRANKLIN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,407,143        |
| Unrestricted General Government Aid             | 239,082            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 76,307             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 878                |
| State-Owned Land                                | <u>17,352</u>      |
| Gross Distribution                              | 2,740,762          |
| Assessments:                                    |                    |
| School Choice                                   | 30,340             |
| Charter School                                  | 456,993            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,376              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 11,596             |
| Air Pollution Districts                         | 951                |
| Metropolitan Area Planning Council              | 1,549              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 22,468             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,013              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>528,286</u>     |
| Net Distribution                                | <u>\$2,212,476</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF FREETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 38,460        |
| Unrestricted General Government Aid             | 91,877           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,798            |
| State-Owned Land                                | <u>28,920</u>    |
| Gross Distribution                              | 161,055          |
| Assessments:                                    |                  |
| School Choice                                   | 1,286            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 852              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,493            |
| Air Pollution Districts                         | 259              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 387              |
| Regional Transit Authority                      | 3,151            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,428</u>    |
| Net Distribution                                | <u>\$148,627</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF GARDNER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,942,283        |
| Unrestricted General Government Aid             | 410,013            |
| School Choice Receiving Tuition                 | 76,723             |
| Charter School Tuition Assessment Reimbursement | 677                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 878                |
| State-Owned Land                                | <u>6,614</u>       |
| Gross Distribution                              | 2,437,188          |
| Assessments:                                    |                    |
| School Choice                                   | 102,288            |
| Charter School                                  | 21,472             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,929              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,762              |
| Air Pollution Districts                         | 431                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,378             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 417                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>151,677</u>     |
| Net Distribution                                | <u>\$2,285,511</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF AQUINNAH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 226              |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>259</u>       |
| Gross Distribution                              | 485              |
| 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                         | 67               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,523            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>3,590</u>     |
| Net Distribution                                | <u>\$(3,105)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GEORGETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$469,979        |
| Unrestricted General Government Aid             | 69,313           |
| School Choice Receiving Tuition                 | 4,294            |
| Charter School Tuition Assessment Reimbursement | 3,477            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 292              |
| State-Owned Land                                | <u>17,793</u>    |
| Gross Distribution                              | 565,148          |
| Assessments:                                    |                  |
| School Choice                                   | 8,209            |
| Charter School                                  | 7,391            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 685              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,183            |
| Air Pollution Districts                         | 234              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,278            |
| Regional Transit Authority                      | 3,663            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 574              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>26,217</u>    |
| Net Distribution                                | <u>\$538,931</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GILL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 23,535          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 125             |
| State-Owned Land                                | <u>2,258</u>    |
| Gross Distribution                              | 25,918          |
| 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                         | 37              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 203             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>350</u>      |
| Net Distribution                                | <u>\$25,568</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF GLOUCESTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 804,925         |
| Unrestricted General Government Aid             | 386,436            |
| School Choice Receiving Tuition                 | 9,799              |
| Charter School Tuition Assessment Reimbursement | 971                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,506              |
| State-Owned Land                                | <u>3,063</u>       |
| Gross Distribution                              | 1,206,700          |
| Assessments:                                    |                    |
| School Choice                                   | 153,706            |
| Charter School                                  | 1,161              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,563              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,011              |
| Metropolitan Area Planning Council              | 1,384              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 33,163             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,510              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>195,498</u>     |
| Net Distribution                                | <u>\$1,011,202</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GOSHEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,031        |
| Unrestricted General Government Aid             | 7,740           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>4,602</u>    |
| Gross Distribution                              | 20,624          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 120             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 28              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 78              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>226</u>      |
| Net Distribution                                | <u>\$20,398</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GOSNOLD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 700         |
| Unrestricted General Government Aid             | 202            |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| Elderly Person Exemptions                       | 0              |
| State-Owned Land                                | <u>2,658</u>   |
| Gross Distribution                              | 3,560          |
| 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                         | 19             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| Multi Year Repayment                            | 0              |
| Virtual School                                  | <u>0</u>       |
| Total Deductions                                | <u>19</u>      |
| Net Distribution                                | <u>\$3,541</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GRAFTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,051,460        |
| Unrestricted General Government Aid             | 151,286            |
| School Choice Receiving Tuition                 | 65,021             |
| Charter School Tuition Assessment Reimbursement | 1,127              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 962                |
| State-Owned Land                                | <u>619</u>         |
| Gross Distribution                              | 1,270,475          |
| Assessments:                                    |                    |
| School Choice                                   | 18,313             |
| Charter School                                  | 18,508             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 913                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,442              |
| Air Pollution Districts                         | 509                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 4,279              |
| Regional Transit Authority                      | 7,192              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,283              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>57,439</u>      |
| Net Distribution                                | <u>\$1,213,036</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GRANBY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$393,759        |
| Unrestricted General Government Aid             | 85,432           |
| School Choice Receiving Tuition                 | 62,110           |
| Charter School Tuition Assessment Reimbursement | 8,503            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 543              |
| State-Owned Land                                | <u>8,289</u>     |
| Gross Distribution                              | 558,636          |
| Assessments:                                    |                  |
| School Choice                                   | 15,139           |
| Charter School                                  | 30,190           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 372              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 45,149           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 144              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,063            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 190              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>94,247</u>    |
| Net Distribution                                | <u>\$464,389</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GRANVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 15,513          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 418             |
| State-Owned Land                                | <u>6,318</u>    |
| Gross Distribution                              | 22,249          |
| 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                         | 39              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>186</u>      |
| Net Distribution                                | <u>\$22,063</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GREAT BARRINGTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 73,430           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 669              |
| State-Owned Land                                | <u>30,603</u>    |
| Gross Distribution                              | 104,702          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 276              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 227              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,798            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>5,301</u>     |
| Net Distribution                                | <u>\$ 99,401</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GREENFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,308,713        |
| Unrestricted General Government Aid             | 307,184            |
| School Choice Receiving Tuition                 | 17,748             |
| Charter School Tuition Assessment Reimbursement | 45,708             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,506              |
| State-Owned Land                                | <u>3,749</u>       |
| Gross Distribution                              | 1,684,608          |
| Assessments:                                    |                    |
| School Choice                                   | 216,229            |
| Charter School                                  | 151,167            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,739              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 389                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,057             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 72                 |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>390,653</u>     |
| Net Distribution                                | <u>\$1,293,955</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GROTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 74,950          |
| 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>10,124</u>   |
| Gross Distribution                              | 86,287          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 423             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 322             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,363           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>8,108</u>    |
| Net Distribution                                | <u>\$78,179</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF GROVELAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,455        |
| Unrestricted General Government Aid             | 70,431          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>15,507</u>   |
| Gross Distribution                              | 91,560          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,935           |
| Air Pollution Districts                         | 185             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 570             |
| Regional Transit Authority                      | 3,369           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>7,359</u>    |
| Net Distribution                                | <u>\$84,201</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$110,228        |
| Unrestricted General Government Aid             | 43,913           |
| School Choice Receiving Tuition                 | 59,548           |
| Charter School Tuition Assessment Reimbursement | 18,726           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>26,984</u>    |
| Gross Distribution                              | 259,399          |
| Assessments:                                    |                  |
| School Choice                                   | 28,326           |
| Charter School                                  | 75,526           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 295              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 163              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 16,028           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>120,338</u>   |
| Net Distribution                                | <u>\$139,061</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HALIFAX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$264,425        |
| Unrestricted General Government Aid             | 87,832           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,056            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,047            |
| State-Owned Land                                | <u>6,105</u>     |
| Gross Distribution                              | 365,465          |
| Assessments:                                    |                  |
| School Choice                                   | (432)            |
| Charter School                                  | 8,739            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 763              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,139            |
| Air Pollution Districts                         | 196              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 251              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,522            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>17,178</u>    |
| Net Distribution                                | <u>\$348,287</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HAMILTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 65,007          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>17,794</u>   |
| Gross Distribution                              | 83,177          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 344             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,769           |
| Air Pollution Districts                         | 245             |
| Metropolitan Area Planning Council              | 352             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,237           |
| Regional Transit Authority                      | 12,307          |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>20,254</u>   |
| Net Distribution                                | <u>\$62,923</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HAMPDEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 66,569          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 66,610          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 393             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 124             |
| 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               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>573</u>      |
| Net Distribution                                | <u>\$66,037</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HANCOCK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$24,528        |
| Unrestricted General Government Aid             | 5,462           |
| School Choice Receiving Tuition                 | 8,630           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>5,732</u>    |
| Gross Distribution                              | 44,519          |
| Assessments:                                    |                 |
| School Choice                                   | 536             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (2)             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 36              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>570</u>      |
| Net Distribution                                | <u>\$43,949</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HANOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$609,131        |
| Unrestricted General Government Aid             | 204,966          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,224            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>1,045</u>     |
| Gross Distribution                              | 821,119          |
| Assessments:                                    |                  |
| School Choice                                   | 2,954            |
| Charter School                                  | 39,935           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,149            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,972            |
| Air Pollution Districts                         | 452              |
| Metropolitan Area Planning Council              | 691              |
| Old Colony Planning Council                     | 481              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 292              |
| Regional Transit Authority                      | 8,359            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 39               |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>59,324</u>    |
| Net Distribution                                | <u>\$761,795</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HANSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 1,556         |
| Unrestricted General Government Aid             | 123,904          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>5,486</u>     |
| Gross Distribution                              | 131,699          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 748              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,430            |
| Air Pollution Districts                         | 274              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 345              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,120            |
| Regional Transit Authority                      | 88               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>11,005</u>    |
| Net Distribution                                | <u>\$120,694</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HARDWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,342        |
| Unrestricted General Government Aid             | 45,044          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 545             |
| State-Owned Land                                | <u>7,592</u>    |
| Gross Distribution                              | 55,523          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 53              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 61              |
| 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               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,010</u>    |
| Net Distribution                                | <u>\$54,513</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HARVARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$171,777        |
| Unrestricted General Government Aid             | 143,291          |
| School Choice Receiving Tuition                 | 21,047           |
| Charter School Tuition Assessment Reimbursement | 1,589            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>560</u>       |
| Gross Distribution                              | 338,264          |
| Assessments:                                    |                  |
| School Choice                                   | 1,178            |
| Charter School                                  | 28,554           |
| Registry of Motor Vehicles Nonrenewal Surcharge | (5)              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 202              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,307            |
| Regional Transit Authority                      | 1,690            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>33,926</u>    |
| Net Distribution                                | <u>\$304,338</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HARWICH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 41,677          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,761           |
| State-Owned Land                                | <u>10,523</u>   |
| Gross Distribution                              | 54,961          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 835             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 15,841          |
| Air Pollution Districts                         | 679             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 9,455           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>26,810</u>   |
| Net Distribution                                | <u>\$28,151</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HATFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 73,011        |
| Unrestricted General Government Aid             | 30,190           |
| School Choice Receiving Tuition                 | 42,603           |
| Charter School Tuition Assessment Reimbursement | 5,159            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,045            |
| State-Owned Land                                | <u>550</u>       |
| Gross Distribution                              | 152,558          |
| Assessments:                                    |                  |
| School Choice                                   | 24,492           |
| Charter School                                  | 20,257           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 96               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 815              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>45,884</u>    |
| Net Distribution                                | <u>\$106,674</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF HAVERHILL

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,158,859        |
| Unrestricted General Government Aid             | 950,963            |
| School Choice Receiving Tuition                 | 5,240              |
| Charter School Tuition Assessment Reimbursement | 155,429            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,183              |
| State-Owned Land                                | <u>122</u>         |
| Gross Distribution                              | 7,274,796          |
| Assessments:                                    |                    |
| School Choice                                   | 87,898             |
| Charter School                                  | 529,915            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,818              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,072             |
| Air Pollution Districts                         | 1,585              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 70,841             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 6,430              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>715,559</u>     |
| Net Distribution                                | <u>\$6,559,237</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HAWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,108        |
| Unrestricted General Government Aid             | 4,187           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 42              |
| State-Owned Land                                | <u>6,934</u>    |
| Gross Distribution                              | 12,271          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 18              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>48</u>       |
| Net Distribution                                | <u>\$12,223</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HEATH

|   |                       |
|---|-----------------------|
| Local Aid:                                      |                       |
| Chapter 70                                      | \$ 0                  |
| Unrestricted General Government Aid             | 8,095                 |
| School Choice Receiving Tuition                 | 0                     |
| Charter School Tuition Assessment Reimbursement | 0                     |
| Suffolk County Retirement Payment               | 0                     |
| Elderly Person Exemptions                       | 167                   |
| State-Owned Land                                | <u>518</u>            |
| Gross Distribution                              | 8,780                 |
| Assessments:                                    |                       |
| School Choice                                   | 0                     |
| Charter School                                  | 0                     |
| Registry of Motor Vehicles Nonrenewal Surcharge | 113                   |
| Retired Employees Health Insurance              | 0                     |
| Retired Teachers Health Insurance               | 0                     |
| Mosquito Control Projects                       | 0                     |
| Air Pollution Districts                         | 19                    |
| Metropolitan Area Planning Council              | 0                     |
| Old Colony Planning Council                     | 0                     |
| Boston Metropolitan Transit District            | 0                     |
| Massachusetts Bay Transportation Authority      | 0                     |
| Regional Transit Authority                      | 39                    |
| Suffolk County Retirement                       | 0                     |
| Special Education Assessment                    | 0                     |
| Multi Year Repayment                            | 0                     |
| Virtual School                                  | <u>0</u>              |
| Total Deductions                                | <u>171</u>            |
| Net Distribution                                | <u><u>\$8,609</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$692,231        |
| Unrestricted General Government Aid             | 152,703          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,761            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 794              |
| State-Owned Land                                | <u>528</u>       |
| Gross Distribution                              | 848,017          |
| Assessments:                                    |                  |
| School Choice                                   | 3,054            |
| Charter School                                  | 17,372           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,003            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,482           |
| Air Pollution Districts                         | 957              |
| Metropolitan Area Planning Council              | 1,131            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 46,731           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>80,730</u>    |
| Net Distribution                                | <u>\$767,287</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HINSDALE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,744        |
| Unrestricted General Government Aid             | 21,543          |
| 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                              | 34,147          |
| Assessments:                                    |                 |
| School Choice                                   | (191)           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 151             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,104           |
| 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                      | 679             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,796</u>    |
| Net Distribution                                | <u>\$32,351</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOLBROOK

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$812,196               |
| Unrestricted General Government Aid             | 142,765                 |
| School Choice Receiving Tuition                 | 13,661                  |
| Charter School Tuition Assessment Reimbursement | 5,230                   |
| Suffolk County Retirement Payment               | 0                       |
| Elderly Person Exemptions                       | 0                       |
| State-Owned Land                                | <u>0</u>                |
| Gross Distribution                              | 973,852                 |
| Assessments:                                    |                         |
| School Choice                                   | 11,827                  |
| Charter School                                  | 56,522                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,562                   |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 2,921                   |
| Air Pollution Districts                         | 280                     |
| Metropolitan Area Planning Council              | 531                     |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 21,948                  |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 1,433                   |
| Multi Year Repayment                            | 0                       |
| Virtual School                                  | <u>0</u>                |
| Total Deductions                                | <u>97,024</u>           |
| Net Distribution                                | <u><b>\$876,828</b></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOLDEN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 566           |
| Unrestricted General Government Aid             | 184,991          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 502              |
| State-Owned Land                                | <u>13,107</u>    |
| Gross Distribution                              | 199,166          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 139              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 498              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 10,778           |
| Regional Transit Authority                      | 837              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,252</u>    |
| Net Distribution                                | <u>\$186,914</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOLLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 82,078        |
| Unrestricted General Government Aid             | 19,529           |
| School Choice Receiving Tuition                 | 19,363           |
| Charter School Tuition Assessment Reimbursement | 2,021            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>491</u>       |
| Gross Distribution                              | 123,900          |
| Assessments:                                    |                  |
| School Choice                                   | 771              |
| Charter School                                  | 9,364            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 293              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 67               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 196              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>10,691</u>    |
| Net Distribution                                | <u>\$113,209</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOLLISTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$722,595        |
| Unrestricted General Government Aid             | 149,837          |
| School Choice Receiving Tuition                 | 56,698           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 585              |
| State-Owned Land                                | <u>288</u>       |
| Gross Distribution                              | 930,003          |
| Assessments:                                    |                  |
| School Choice                                   | (4,659)          |
| Charter School                                  | 19,024           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,514            |
| Air Pollution Districts                         | 440              |
| Metropolitan Area Planning Council              | 698              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,448           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,750            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>33,920</u>    |
| Net Distribution                                | <u>\$896,083</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF HOLYOKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,480,873        |
| Unrestricted General Government Aid             | 982,670            |
| School Choice Receiving Tuition                 | 71,464             |
| Charter School Tuition Assessment Reimbursement | 34,365             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,008              |
| State-Owned Land                                | <u>9,854</u>       |
| Gross Distribution                              | 8,581,234          |
| Assessments:                                    |                    |
| School Choice                                   | 255,070            |
| Charter School                                  | 874,467            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,883              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 317,228            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 752                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 80,925             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 8,458              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,541,783</u>   |
| Net Distribution                                | <u>\$7,039,451</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOPEDALE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$514,062        |
| Unrestricted General Government Aid             | 63,093           |
| School Choice Receiving Tuition                 | 83,882           |
| Charter School Tuition Assessment Reimbursement | 902              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,129            |
| State-Owned Land                                | <u>3</u>         |
| Gross Distribution                              | 663,071          |
| Assessments:                                    |                  |
| School Choice                                   | 15,272           |
| Charter School                                  | 3,673            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 332              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,550            |
| 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                      | 444              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>21,426</u>    |
| Net Distribution                                | <u>\$641,645</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HOPKINTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$728,215        |
| Unrestricted General Government Aid             | 76,008           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 270              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>45,358</u>    |
| Gross Distribution                              | 850,269          |
| Assessments:                                    |                  |
| School Choice                                   | 4,959            |
| Charter School                                  | 3,898            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 417              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,974            |
| Air Pollution Districts                         | 614              |
| Metropolitan Area Planning Council              | 874              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,966            |
| Regional Transit Authority                      | 3,977            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>29,679</u>    |
| Net Distribution                                | <u>\$820,590</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HUBBARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 43,585          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 502             |
| State-Owned Land                                | <u>8,625</u>    |
| Gross Distribution                              | 52,712          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 63              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 105             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 705             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>873</u>      |
| Net Distribution                                | <u>\$51,839</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HUDSON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,020,143       |
| Unrestricted General Government Aid             | 192,944           |
| School Choice Receiving Tuition                 | 77,771            |
| Charter School Tuition Assessment Reimbursement | 82,028            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,213             |
| State-Owned Land                                | <u>6,884</u>      |
| Gross Distribution                              | 1,380,983         |
| Assessments:                                    |                   |
| School Choice                                   | 13,544            |
| Charter School                                  | 298,376           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,399             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 127,694           |
| Mosquito Control Projects                       | 3,951             |
| Air Pollution Districts                         | 538               |
| Metropolitan Area Planning Council              | 936               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 4,365             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 2,538             |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>453,341</u>    |
| Net Distribution                                | <u>\$ 927,642</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HULL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$329,069        |
| Unrestricted General Government Aid             | 205,053          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 11,545           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,049            |
| State-Owned Land                                | <u>3,048</u>     |
| Gross Distribution                              | 550,764          |
| Assessments:                                    |                  |
| School Choice                                   | 2,779            |
| Charter School                                  | 43,595           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,091            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,829            |
| Air Pollution Districts                         | 343              |
| Metropolitan Area Planning Council              | 469              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 19,383           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>70,489</u>    |
| Net Distribution                                | <u>\$480,275</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF HUNTINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$21,541        |
| Unrestricted General Government Aid             | 33,346          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>4,456</u>    |
| Gross Distribution                              | 59,426          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 225             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 74              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>346</u>      |
| Net Distribution                                | <u>\$59,080</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF IPSWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$336,232        |
| Unrestricted General Government Aid             | 155,316          |
| School Choice Receiving Tuition                 | 29,030           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,045            |
| State-Owned Land                                | <u>46,988</u>    |
| Gross Distribution                              | 568,611          |
| Assessments:                                    |                  |
| School Choice                                   | 6,376            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 467              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,419           |
| Air Pollution Districts                         | 449              |
| Metropolitan Area Planning Council              | 642              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,473            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>26,826</u>    |
| Net Distribution                                | <u>\$541,785</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF KINGSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$400,555        |
| Unrestricted General Government Aid             | 92,871           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,478            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,547            |
| State-Owned Land                                | <u>3,967</u>     |
| Gross Distribution                              | 502,418          |
| Assessments:                                    |                  |
| School Choice                                   | 7,156            |
| Charter School                                  | 12,370           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,245            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,630            |
| Air Pollution Districts                         | 378              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 445              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,582            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>34,806</u>    |
| Net Distribution                                | <u>\$467,612</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LAKEVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,201        |
| Unrestricted General Government Aid             | 79,168          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,673           |
| State-Owned Land                                | <u>1,739</u>    |
| Gross Distribution                              | 89,781          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 913             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,879           |
| Air Pollution Districts                         | 325             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,571           |
| Regional Transit Authority                      | 5,151           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>13,839</u>   |
| Net Distribution                                | <u>\$75,942</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LANCASTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 852           |
| Unrestricted General Government Aid             | 92,488           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 543              |
| State-Owned Land                                | <u>16,212</u>    |
| Gross Distribution                              | 110,095          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 403              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,883            |
| Air Pollution Districts                         | 208              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,108            |
| Regional Transit Authority                      | 1,817            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,419</u>    |
| Net Distribution                                | <u>\$ 97,676</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LANESBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 33,376          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 460             |
| State-Owned Land                                | <u>13,175</u>   |
| Gross Distribution                              | 47,011          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 379             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,455           |
| Air Pollution Districts                         | 78              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 2,786           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,698</u>    |
| Net Distribution                                | <u>\$42,313</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF LAWRENCE

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$20,058,899        |
| Unrestricted General Government Aid             | 1,899,799           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 443,487             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 1,422               |
| State-Owned Land                                | <u>966</u>          |
| Gross Distribution                              | 22,404,573          |
| Assessments:                                    |                     |
| School Choice                                   | 41,773              |
| Charter School                                  | 2,725,414           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15,250              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 1,736               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 101,453             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 7,778               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>2,893,404</u>    |
| Net Distribution                                | <u>\$19,511,169</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$178,003        |
| Unrestricted General Government Aid             | 60,258           |
| School Choice Receiving Tuition                 | 75,749           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,008            |
| State-Owned Land                                | <u>8,104</u>     |
| Gross Distribution                              | 324,122          |
| Assessments:                                    |                  |
| School Choice                                   | 56,504           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 392              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 165              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,969            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>62,030</u>    |
| Net Distribution                                | <u>\$262,092</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LEICESTER

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 841,902        |
| Unrestricted General Government Aid             | 167,999           |
| School Choice Receiving Tuition                 | 30,293            |
| Charter School Tuition Assessment Reimbursement | 7,160             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 627               |
| State-Owned Land                                | <u>1,311</u>      |
| Gross Distribution                              | 1,049,292         |
| Assessments:                                    |                   |
| School Choice                                   | 43,062            |
| Charter School                                  | 31,711            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,030             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 252               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 12,771            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>88,826</u>     |
| Net Distribution                                | <u>\$ 960,466</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LENOX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$109,658        |
| Unrestricted General Government Aid             | 51,573           |
| School Choice Receiving Tuition                 | 156,758          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 334              |
| State-Owned Land                                | <u>4,952</u>     |
| Gross Distribution                              | 323,275          |
| Assessments:                                    |                  |
| School Choice                                   | 20,917           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 178              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,620            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>27,819</u>    |
| Net Distribution                                | <u>\$295,456</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF LEOMINSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,796,019        |
| Unrestricted General Government Aid             | 553,765            |
| School Choice Receiving Tuition                 | 150,645            |
| Charter School Tuition Assessment Reimbursement | 18,144             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 5,271              |
| State-Owned Land                                | <u>18,971</u>      |
| Gross Distribution                              | 5,542,815          |
| Assessments:                                    |                    |
| School Choice                                   | 120,602            |
| Charter School                                  | 100,788            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,508              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,494              |
| Air Pollution Districts                         | 987                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 69,373             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>303,752</u>     |
| Net Distribution                                | <u>\$5,239,063</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LEVERETT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$32,576        |
| Unrestricted General Government Aid             | 17,270          |
| School Choice Receiving Tuition                 | 14,566          |
| Charter School Tuition Assessment Reimbursement | 282             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 334             |
| State-Owned Land                                | <u>2,002</u>    |
| Gross Distribution                              | 67,030          |
| Assessments:                                    |                 |
| School Choice                                   | (1,572)         |
| Charter School                                  | 3,124           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 154             |
| 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                    | 219             |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,981</u>    |
| Net Distribution                                | <u>\$65,049</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LEXINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,254,874        |
| Unrestricted General Government Aid             | 148,287            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,932              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 753                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,408,846          |
| Assessments:                                    |                    |
| School Choice                                   | 6,373              |
| Charter School                                  | (2,316)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 880                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,521              |
| Metropolitan Area Planning Council              | 1,604              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 66,302             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>74,364</u>      |
| Net Distribution                                | <u>\$1,334,482</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LEYDEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 7,966           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>3,469</u>    |
| Gross Distribution                              | 11,435          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 165             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 19              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>188</u>      |
| Net Distribution                                | <u>\$11,247</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LINCOLN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$103,701        |
| Unrestricted General Government Aid             | 65,870           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 125              |
| State-Owned Land                                | <u>47,578</u>    |
| Gross Distribution                              | 217,274          |
| Assessments:                                    |                  |
| School Choice                                   | 3,968            |
| 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                         | 279              |
| Metropolitan Area Planning Council              | 327              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 13,498           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>18,152</u>    |
| Net Distribution                                | <u>\$199,122</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LITTLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$360,304        |
| Unrestricted General Government Aid             | 68,778           |
| School Choice Receiving Tuition                 | 39,044           |
| Charter School Tuition Assessment Reimbursement | 4,368            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 251              |
| State-Owned Land                                | <u>733</u>       |
| Gross Distribution                              | 473,478          |
| Assessments:                                    |                  |
| School Choice                                   | 12,243           |
| Charter School                                  | 73,431           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 375              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,764            |
| Air Pollution Districts                         | 319              |
| Metropolitan Area Planning Council              | 472              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,011            |
| Regional Transit Authority                      | 907              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>97,522</u>    |
| Net Distribution                                | <u>\$375,956</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LONGMEADOW

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$540,613        |
| Unrestricted General Government Aid             | 135,181          |
| School Choice Receiving Tuition                 | 18,507           |
| Charter School Tuition Assessment Reimbursement | 5,572            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 700,584          |
| Assessments:                                    |                  |
| School Choice                                   | 5,243            |
| Charter School                                  | 12,758           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 883              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 411              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,330            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>23,625</u>    |
| Net Distribution                                | <u>\$676,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF LOWELL

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$16,747,501        |
| Unrestricted General Government Aid             | 2,437,121           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 740,352             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 6,735               |
| State-Owned Land                                | <u>28,607</u>       |
| Gross Distribution                              | 19,960,316          |
| Assessments:                                    |                     |
| School Choice                                   | 102,054             |
| Charter School                                  | 2,927,664           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20,431              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 7,161               |
| Air Pollution Districts                         | 2,471               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 91,435              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 1,280               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>3,152,496</u>    |
| Net Distribution                                | <u>\$16,807,820</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LUDLOW

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,167,172        |
| Unrestricted General Government Aid             | 295,581            |
| School Choice Receiving Tuition                 | 52,715             |
| Charter School Tuition Assessment Reimbursement | 15,921             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 418                |
| State-Owned Land                                | <u>4,086</u>       |
| Gross Distribution                              | 1,535,893          |
| Assessments:                                    |                    |
| School Choice                                   | 38,941             |
| Charter School                                  | 45,498             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,095              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 485                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 7,940              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 233                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>95,192</u>      |
| Net Distribution                                | <u>\$1,440,701</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LUNENBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$726,852        |
| Unrestricted General Government Aid             | 102,320          |
| School Choice Receiving Tuition                 | 10,819           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 920              |
| State-Owned Land                                | <u>3,549</u>     |
| Gross Distribution                              | 844,460          |
| Assessments:                                    |                  |
| School Choice                                   | 26,087           |
| Charter School                                  | 27,460           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 395              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,823            |
| Air Pollution Districts                         | 302              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,596            |
| Regional Transit Authority                      | 5,277            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>67,940</u>    |
| Net Distribution                                | <u>\$776,520</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF LYNN

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$20,159,926        |
| Unrestricted General Government Aid             | 2,166,346           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 538,048             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 3,263               |
| State-Owned Land                                | <u>259</u>          |
| Gross Distribution                              | 22,867,842          |
| Assessments:                                    |                     |
| School Choice                                   | 89,742              |
| Charter School                                  | 2,601,315           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,721              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 6,354               |
| Air Pollution Districts                         | 2,253               |
| Metropolitan Area Planning Council              | 4,713               |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 194,847             |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 2,031               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>2,913,976</u>    |
| Net Distribution                                | <u>\$19,953,866</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF LYNNFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$416,334        |
| Unrestricted General Government Aid             | 100,630          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,489            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 502              |
| State-Owned Land                                | <u>5,133</u>     |
| Gross Distribution                              | 527,088          |
| Assessments:                                    |                  |
| School Choice                                   | 3,182            |
| Charter School                                  | 11,932           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 748              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,071            |
| Air Pollution Districts                         | 457              |
| Metropolitan Area Planning Council              | 606              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 25,017           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>46,013</u>    |
| Net Distribution                                | <u>\$481,075</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF MALDEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,506,218        |
| Unrestricted General Government Aid             | 1,213,917          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 25,360             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,213              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 5,746,708          |
| Assessments:                                    |                    |
| School Choice                                   | 19,390             |
| Charter School                                  | 780,551            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 11,965             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,682              |
| Metropolitan Area Planning Council              | 3,085              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 45                 |
| Massachusetts Bay Transportation Authority      | 382,541            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,199,259</u>   |
| Net Distribution                                | <u>\$4,547,449</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MANCHESTER-BY-THE-SEA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 21,517          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 21,893          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 558             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,547           |
| Air Pollution Districts                         | 280             |
| Metropolitan Area Planning Council              | 252             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 10,382          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>15,019</u>   |
| Net Distribution                                | <u>\$ 6,874</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MANSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,606,837        |
| Unrestricted General Government Aid             | 215,826            |
| School Choice Receiving Tuition                 | 11,571             |
| Charter School Tuition Assessment Reimbursement | 6,023              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,296              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,841,553          |
| Assessments:                                    |                    |
| School Choice                                   | 23,929             |
| Charter School                                  | 59,346             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,272              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,169              |
| Air Pollution Districts                         | 679                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 15,773             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>109,168</u>     |
| Net Distribution                                | <u>\$1,732,385</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MARBLEHEAD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$516,237        |
| Unrestricted General Government Aid             | 110,181          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 26,800           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 878              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 654,096          |
| Assessments:                                    |                  |
| School Choice                                   | 9,080            |
| Charter School                                  | 140,366          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 993              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,604            |
| Air Pollution Districts                         | 826              |
| Metropolitan Area Planning Council              | 952              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 39,336           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,686            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>196,843</u>   |
| Net Distribution                                | <u>\$457,253</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MARION

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 86,813        |
| Unrestricted General Government Aid             | 21,832           |
| 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>3,078</u>     |
| Gross Distribution                              | 112,936          |
| Assessments:                                    |                  |
| School Choice                                   | 1,054            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 357              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,727            |
| Air Pollution Districts                         | 222              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>5,360</u>     |
| Net Distribution                                | <u>\$107,576</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF MARLBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,139,695        |
| Unrestricted General Government Aid             | 526,709            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 72,793             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,255              |
| State-Owned Land                                | <u>10,682</u>      |
| Gross Distribution                              | 3,751,134          |
| Assessments:                                    |                    |
| School Choice                                   | 82,784             |
| Charter School                                  | 641,657            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,151              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,668              |
| Air Pollution Districts                         | 1,140              |
| Metropolitan Area Planning Council              | 1,946              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 26,367             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,994              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>767,707</u>     |
| Net Distribution                                | <u>\$2,983,427</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MARSHFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,250,518        |
| Unrestricted General Government Aid             | 209,608            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 29,821             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,464              |
| State-Owned Land                                | <u>412</u>         |
| Gross Distribution                              | 1,491,823          |
| Assessments:                                    |                    |
| School Choice                                   | 5,892              |
| Charter School                                  | 65,389             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,740              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,969              |
| Air Pollution Districts                         | 798                |
| Metropolitan Area Planning Council              | 1,202              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 17,883             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 24                 |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>101,897</u>     |
| Net Distribution                                | <u>\$1,389,926</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MASHPEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$397,745        |
| Unrestricted General Government Aid             | 35,598           |
| School Choice Receiving Tuition                 | 65,375           |
| Charter School Tuition Assessment Reimbursement | 9,930            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 295              |
| State-Owned Land                                | <u>68,160</u>    |
| Gross Distribution                              | 577,103          |
| Assessments:                                    |                  |
| School Choice                                   | 54,340           |
| Charter School                                  | 83,816           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,274            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 14,835           |
| Air Pollution Districts                         | 673              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,595            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>164,533</u>   |
| Net Distribution                                | <u>\$412,570</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MATTAPOISETT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 81,698        |
| Unrestricted General Government Aid             | 39,215           |
| School Choice Receiving Tuition                 | 8,907            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>21,317</u>    |
| Gross Distribution                              | 151,848          |
| Assessments:                                    |                  |
| School Choice                                   | 988              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 345              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,978            |
| Air Pollution Districts                         | 240              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 937              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>6,488</u>     |
| Net Distribution                                | <u>\$145,360</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MAYNARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$462,913        |
| Unrestricted General Government Aid             | 152,009          |
| School Choice Receiving Tuition                 | 4,084            |
| Charter School Tuition Assessment Reimbursement | 16,754           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,004            |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 636,764          |
| Assessments:                                    |                  |
| School Choice                                   | 12,761           |
| Charter School                                  | 111,730          |
| 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              | 501              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,283            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,283            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>134,923</u>   |
| Net Distribution                                | <u>\$501,841</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MEDFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$542,289        |
| Unrestricted General Government Aid             | 140,258          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,137            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 209              |
| State-Owned Land                                | <u>5,794</u>     |
| Gross Distribution                              | 692,687          |
| Assessments:                                    |                  |
| School Choice                                   | 4,310            |
| Charter School                                  | (1,061)          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 118              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,908            |
| Air Pollution Districts                         | 415              |
| Metropolitan Area Planning Council              | 596              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 24,630           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 25,833           |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>60,749</u>    |
| Net Distribution                                | <u>\$631,938</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF MEDFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,161,520        |
| Unrestricted General Government Aid             | 1,173,655          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 14,403             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 3,137              |
| State-Owned Land                                | <u>7,152</u>       |
| Gross Distribution                              | 2,359,867          |
| Assessments:                                    |                    |
| School Choice                                   | 22,696             |
| Charter School                                  | 544,316            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,209              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,828              |
| Metropolitan Area Planning Council              | 2,777              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 61                 |
| Massachusetts Bay Transportation Authority      | 344,415            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,137              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>921,439</u>     |
| Net Distribution                                | <u>\$1,438,428</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MEDWAY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 890,945        |
| Unrestricted General Government Aid             | 118,045           |
| School Choice Receiving Tuition                 | 28,595            |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 962               |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,038,547         |
| Assessments:                                    |                   |
| School Choice                                   | 23,565            |
| Charter School                                  | 15,917            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 583               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 4,839             |
| Air Pollution Districts                         | 383               |
| Metropolitan Area Planning Council              | 611               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 8,401             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>54,299</u>     |
| Net Distribution                                | <u>\$ 984,248</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF MELROSE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 806,685        |
| Unrestricted General Government Aid             | 496,217           |
| 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>159</u>        |
| Gross Distribution                              | 1,304,525         |
| Assessments:                                    |                   |
| School Choice                                   | 17,664            |
| Charter School                                  | 241,334           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,122             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 911               |
| Metropolitan Area Planning Council              | 1,388             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 57,379            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>321,798</u>    |
| Net Distribution                                | <u>\$ 982,727</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MENDON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,001        |
| Unrestricted General Government Aid             | 39,540          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 755             |
| State-Owned Land                                | <u>567</u>      |
| Gross Distribution                              | 43,863          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 125             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 175             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>300</u>      |
| Net Distribution                                | <u>\$43,563</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MERRIMAC

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 88,604          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>400</u>      |
| Gross Distribution                              | 89,255          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 547             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,767           |
| Air Pollution Districts                         | 173             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6,207           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>9,694</u>    |
| Net Distribution                                | <u>\$79,561</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF METHUEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,716,752        |
| Unrestricted General Government Aid             | 526,086            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 59,035             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,685              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 5,306,558          |
| Assessments:                                    |                    |
| School Choice                                   | 46,916             |
| Charter School                                  | 213,440            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,836              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,588              |
| Air Pollution Districts                         | 1,285              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 73,766             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,070              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>349,901</u>     |
| Net Distribution                                | <u>\$4,956,657</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MIDDLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,684,208        |
| Unrestricted General Government Aid             | 238,554            |
| School Choice Receiving Tuition                 | 21,244             |
| Charter School Tuition Assessment Reimbursement | 19,029             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,882              |
| State-Owned Land                                | <u>23,995</u>      |
| Gross Distribution                              | 1,988,912          |
| Assessments:                                    |                    |
| School Choice                                   | 34,922             |
| Charter School                                  | 70,135             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,458              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,112             |
| Air Pollution Districts                         | 594                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 15,648             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>134,869</u>     |
| Net Distribution                                | <u>\$1,854,043</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MIDDLEFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,107        |
| Unrestricted General Government Aid             | 5,144           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 126             |
| State-Owned Land                                | <u>6,439</u>    |
| Gross Distribution                              | 12,816          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (13)            |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 12              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 2,289           |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,288</u>    |
| Net Distribution                                | <u>\$10,528</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MIDDLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$143,915        |
| Unrestricted General Government Aid             | 52,941           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 175              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 502              |
| State-Owned Land                                | <u>2,796</u>     |
| Gross Distribution                              | 200,329          |
| Assessments:                                    |                  |
| School Choice                                   | 3,968            |
| Charter School                                  | 1,663            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 484              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,790            |
| Air Pollution Districts                         | 324              |
| Metropolitan Area Planning Council              | 394              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 18,819           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>30,442</u>    |
| Net Distribution                                | <u>\$169,887</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MILFORD

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$3,284,456               |
| Unrestricted General Government Aid             | 295,535                   |
| School Choice Receiving Tuition                 | 34,622                    |
| Charter School Tuition Assessment Reimbursement | 88,412                    |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 1,673                     |
| State-Owned Land                                | <u>0</u>                  |
| Gross Distribution                              | 3,704,698                 |
| Assessments:                                    |                           |
| School Choice                                   | 122,156                   |
| Charter School                                  | 188,080                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,392                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 4,972                     |
| Air Pollution Districts                         | 748                       |
| Metropolitan Area Planning Council              | 1,414                     |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 7,455                     |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 611                       |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>328,828</u>            |
| Net Distribution                                | <u><u>\$3,375,870</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MILLBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$668,699        |
| Unrestricted General Government Aid             | 171,337          |
| School Choice Receiving Tuition                 | 14,881           |
| Charter School Tuition Assessment Reimbursement | 9,408            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,719            |
| State-Owned Land                                | <u>1,793</u>     |
| Gross Distribution                              | 868,837          |
| Assessments:                                    |                  |
| School Choice                                   | 25,482           |
| Charter School                                  | 24,362           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,093            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,442            |
| Air Pollution Districts                         | 353              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,254            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 28               |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>64,014</u>    |
| Net Distribution                                | <u>\$804,823</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MILLIS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$410,556        |
| Unrestricted General Government Aid             | 101,302          |
| School Choice Receiving Tuition                 | 26,033           |
| Charter School Tuition Assessment Reimbursement | 6,886            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 125              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 544,902          |
| Assessments:                                    |                  |
| School Choice                                   | 15,638           |
| Charter School                                  | 14,348           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 738              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,566            |
| Air Pollution Districts                         | 233              |
| Metropolitan Area Planning Council              | 394              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,546            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,350            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>40,813</u>    |
| Net Distribution                                | <u>\$504,089</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MILLVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,138        |
| Unrestricted General Government Aid             | 39,412          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 627             |
| State-Owned Land                                | <u>321</u>      |
| Gross Distribution                              | 46,498          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 199             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,284           |
| 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                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,556</u>    |
| Net Distribution                                | <u>\$44,942</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MILTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 893,633        |
| Unrestricted General Government Aid             | 310,898           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 19,627            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 753               |
| State-Owned Land                                | <u>114,667</u>    |
| Gross Distribution                              | 1,339,578         |
| Assessments:                                    |                   |
| School Choice                                   | 9,284             |
| Charter School                                  | 29,028            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,106             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 123,751           |
| Mosquito Control Projects                       | 8,546             |
| Air Pollution Districts                         | 938               |
| Metropolitan Area Planning Council              | 1,333             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 34                |
| Massachusetts Bay Transportation Authority      | 165,283           |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>340,303</u>    |
| Net Distribution                                | <u>\$ 999,275</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MONROE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,715        |
| Unrestricted General Government Aid             | 1,779           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>982</u>      |
| Gross Distribution                              | 14,476          |
| Assessments:                                    |                 |
| School Choice                                   | 3,888           |
| 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                         | 4               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,884</u>    |
| Net Distribution                                | <u>\$10,592</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MONSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$634,890        |
| Unrestricted General Government Aid             | 126,305          |
| School Choice Receiving Tuition                 | 46,031           |
| Charter School Tuition Assessment Reimbursement | 4,873            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>10,524</u>    |
| Gross Distribution                              | 823,334          |
| Assessments:                                    |                  |
| School Choice                                   | 15,716           |
| Charter School                                  | 49,271           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 948              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 187              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>66,122</u>    |
| Net Distribution                                | <u>\$757,212</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MONTAGUE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 138,668          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>28,089</u>    |
| Gross Distribution                              | 167,468          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,224            |
| 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                      | 6,438            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>7,862</u>     |
| Net Distribution                                | <u>\$159,606</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MONTEREY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 4,473           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 125             |
| State-Owned Land                                | <u>27,614</u>   |
| Gross Distribution                              | 32,212          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 121             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 57              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>178</u>      |
| Net Distribution                                | <u>\$32,034</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MONTGOMERY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,763        |
| Unrestricted General Government Aid             | 8,397           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>663</u>      |
| Gross Distribution                              | 10,864          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (6)             |
| 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                      | 7               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>22</u>       |
| Net Distribution                                | <u>\$10,842</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF MOUNT WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 698          |
| Unrestricted General Government Aid             | 2,900           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>29,519</u>   |
| Gross Distribution                              | 33,117          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>32</u>       |
| Net Distribution                                | <u>\$33,085</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NAHANT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$45,543        |
| Unrestricted General Government Aid             | 36,559          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 9,687           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,259           |
| State-Owned Land                                | <u>157</u>      |
| Gross Distribution                              | 93,205          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 19,298          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 408             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 699             |
| Air Pollution Districts                         | 128             |
| Metropolitan Area Planning Council              | 156             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 6,416           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 1,574           |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>28,679</u>   |
| Net Distribution                                | <u>\$64,526</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NANTUCKET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$329,781        |
| Unrestricted General Government Aid             | 7,666            |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1                |
| State-Owned Land                                | <u>23,081</u>    |
| Gross Distribution                              | 360,529          |
| Assessments:                                    |                  |
| School Choice                                   | 2,940            |
| Charter School                                  | 685              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,121            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 2,157            |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 85,522           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2,091            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>97,516</u>    |
| Net Distribution                                | <u>\$263,013</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NATICK

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,018,237        |
| Unrestricted General Government Aid             | 368,707            |
| School Choice Receiving Tuition                 | 11,072             |
| Charter School Tuition Assessment Reimbursement | 2,684              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,631              |
| State-Owned Land                                | <u>14,599</u>      |
| Gross Distribution                              | 1,416,930          |
| Assessments:                                    |                    |
| School Choice                                   | 5,614              |
| Charter School                                  | 9,308              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,219              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,327              |
| Air Pollution Districts                         | 1,264              |
| Metropolitan Area Planning Council              | 1,723              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 24,122             |
| Regional Transit Authority                      | 47,066             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>98,643</u>      |
| Net Distribution                                | <u>\$1,318,287</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEEDHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,030,942        |
| Unrestricted General Government Aid             | 168,909            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,516              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 418                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,201,785          |
| Assessments:                                    |                    |
| School Choice                                   | 6,604              |
| Charter School                                  | 5,802              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 575                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,389             |
| Air Pollution Districts                         | 1,345              |
| Metropolitan Area Planning Council              | 1,494              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 61,755             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 4,449              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>92,413</u>      |
| Net Distribution                                | <u>\$1,109,372</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEW ASHFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$15,021        |
| Unrestricted General Government Aid             | 1,965           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>3,553</u>    |
| Gross Distribution                              | 20,539          |
| Assessments:                                    |                 |
| School Choice                                   | 2,559           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 7               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 277             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,863</u>    |
| Net Distribution                                | <u>\$17,676</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF NEW BEDFORD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$16,419,527        |
| Unrestricted General Government Aid             | 2,225,809           |
| School Choice Receiving Tuition                 | 19,538              |
| Charter School Tuition Assessment Reimbursement | 677,492             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 12,215              |
| State-Owned Land                                | <u>2,692</u>        |
| Gross Distribution                              | 19,357,273          |
| Assessments:                                    |                     |
| School Choice                                   | 171,915             |
| Charter School                                  | 2,186,164           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 16,670              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 9,890               |
| Air Pollution Districts                         | 2,037               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 111,439             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 6,626               |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>2,504,741</u>    |
| Net Distribution                                | <u>\$16,852,532</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEW BRAINTREE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,449        |
| Unrestricted General Government Aid             | 12,773          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>6,620</u>    |
| Gross Distribution                              | 20,925          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (10)            |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 25              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 80              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>95</u>       |
| Net Distribution                                | <u>\$20,830</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEW MARLBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 5,666           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>5,801</u>    |
| Gross Distribution                              | 11,467          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 66              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 5,210           |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>5,312</u>    |
| Net Distribution                                | <u>\$ 6,155</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEW SALEM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 10,039          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 84              |
| State-Owned Land                                | <u>1,357</u>    |
| Gross Distribution                              | 11,480          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 123             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>147</u>      |
| Net Distribution                                | <u>\$11,333</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,411        |
| Unrestricted General Government Aid             | 50,109          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>39,525</u>   |
| Gross Distribution                              | 91,212          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 375             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 1,043           |
| Mosquito Control Projects                       | 7,529           |
| Air Pollution Districts                         | 231             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,056           |
| Regional Transit Authority                      | 863             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>13,097</u>   |
| Net Distribution                                | <u>\$78,115</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF NEWBURYPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$390,119        |
| Unrestricted General Government Aid             | 246,773          |
| School Choice Receiving Tuition                 | 52,338           |
| Charter School Tuition Assessment Reimbursement | 16,169           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,757            |
| State-Owned Land                                | <u>17,430</u>    |
| Gross Distribution                              | 724,586          |
| Assessments:                                    |                  |
| School Choice                                   | 10,752           |
| Charter School                                  | 178,934          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 893              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,048            |
| Air Pollution Districts                         | 645              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 14,124           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>209,396</u>   |
| Net Distribution                                | <u>\$515,190</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF NEWTON

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,184,377               |
| Unrestricted General Government Aid             | 568,614                   |
| School Choice Receiving Tuition                 | 0                         |
| Charter School Tuition Assessment Reimbursement | 0                         |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 2,384                     |
| State-Owned Land                                | <u>0</u>                  |
| Gross Distribution                              | 2,755,375                 |
| Assessments:                                    |                           |
| School Choice                                   | 3,652                     |
| Charter School                                  | 5,879                     |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,668                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 3,887                     |
| Metropolitan Area Planning Council              | 4,139                     |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 167                       |
| Massachusetts Bay Transportation Authority      | 513,358                   |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 3,501                     |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>539,251</u>            |
| Net Distribution                                | <u><u>\$2,216,124</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORFOLK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$295,984        |
| Unrestricted General Government Aid             | 92,789           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,263           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 251              |
| State-Owned Land                                | <u>28,351</u>    |
| Gross Distribution                              | 427,638          |
| Assessments:                                    |                  |
| School Choice                                   | (236)            |
| Charter School                                  | 26,150           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 387              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,672            |
| Air Pollution Districts                         | 323              |
| Metropolitan Area Planning Council              | 461              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,582           |
| Regional Transit Authority                      | 10,855           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>54,194</u>    |
| Net Distribution                                | <u>\$373,444</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF NORTH ADAMS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,243,292        |
| Unrestricted General Government Aid             | 429,266            |
| School Choice Receiving Tuition                 | 23,719             |
| Charter School Tuition Assessment Reimbursement | 57,876             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,380              |
| State-Owned Land                                | <u>10,202</u>      |
| Gross Distribution                              | 1,765,735          |
| Assessments:                                    |                    |
| School Choice                                   | 81,320             |
| Charter School                                  | 146,337            |
| Registry of Motor Vehicles Nonrenewal Surcharge | (13)               |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 97,277             |
| 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                      | 9,088              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 231                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>334,495</u>     |
| Net Distribution                                | <u>\$1,431,240</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTH ANDOVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 891,826         |
| Unrestricted General Government Aid             | 198,292            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,837              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 585                |
| State-Owned Land                                | <u>34,126</u>      |
| Gross Distribution                              | 1,129,666          |
| Assessments:                                    |                    |
| School Choice                                   | 12,259             |
| Charter School                                  | 16,550             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,465              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,551              |
| Air Pollution Districts                         | 894                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 174                |
| Regional Transit Authority                      | 17,855             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,750              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>60,498</u>      |
| Net Distribution                                | <u>\$1,069,168</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

**FOR TOWN OF NORTH ATTLEBOROUGH**

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,754,305        |
| Unrestricted General Government Aid             | 278,371            |
| School Choice Receiving Tuition                 | 7,820              |
| Charter School Tuition Assessment Reimbursement | 8,303              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 460                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,049,259          |
| Assessments:                                    |                    |
| School Choice                                   | 24,206             |
| Charter School                                  | 154,484            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,060              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 201,656            |
| Mosquito Control Projects                       | 7,025              |
| Air Pollution Districts                         | 791                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,740             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,270              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>411,232</u>     |
| Net Distribution                                | <u>\$1,638,027</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTH BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$377,827        |
| Unrestricted General Government Aid             | 77,099           |
| School Choice Receiving Tuition                 | 25,085           |
| Charter School Tuition Assessment Reimbursement | 6,707            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 460              |
| State-Owned Land                                | <u>3,370</u>     |
| Gross Distribution                              | 490,548          |
| Assessments:                                    |                  |
| School Choice                                   | 83,088           |
| Charter School                                  | 19,776           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 248              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 107              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 292              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>103,511</u>   |
| Net Distribution                                | <u>\$387,037</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTH READING

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$613,008        |
| Unrestricted General Government Aid             | 171,800          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 135              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 41               |
| State-Owned Land                                | <u>6,221</u>     |
| Gross Distribution                              | 791,205          |
| Assessments:                                    |                  |
| School Choice                                   | 4,794            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 180              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 503              |
| Metropolitan Area Planning Council              | 724              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,048            |
| Regional Transit Authority                      | 8,024            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>15,273</u>    |
| Net Distribution                                | <u>\$775,932</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF NORTHAMPTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 726,854        |
| Unrestricted General Government Aid             | 425,277           |
| School Choice Receiving Tuition                 | 86,121            |
| Charter School Tuition Assessment Reimbursement | 26,422            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 4,057             |
| State-Owned Land                                | <u>12,410</u>     |
| Gross Distribution                              | 1,281,141         |
| Assessments:                                    |                   |
| School Choice                                   | 54,488            |
| Charter School                                  | 210,690           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,127             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 736               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 36,978            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 907               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>308,926</u>    |
| Net Distribution                                | <u>\$ 972,215</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$344,659        |
| Unrestricted General Government Aid             | 107,928          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,132            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,048            |
| State-Owned Land                                | <u>17,203</u>    |
| Gross Distribution                              | 473,970          |
| Assessments:                                    |                  |
| School Choice                                   | 6,285            |
| Charter School                                  | 5,514            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 537              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,639            |
| Air Pollution Districts                         | 483              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,869            |
| Regional Transit Authority                      | 2,315            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>27,642</u>    |
| Net Distribution                                | <u>\$446,328</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,315,505        |
| Unrestricted General Government Aid             | 204,241            |
| School Choice Receiving Tuition                 | 34,045             |
| Charter School Tuition Assessment Reimbursement | 2,492              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,045              |
| State-Owned Land                                | <u>10,792</u>      |
| Gross Distribution                              | 1,568,120          |
| Assessments:                                    |                    |
| School Choice                                   | 79,678             |
| Charter School                                  | 6,733              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 715                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,762              |
| Air Pollution Districts                         | 387                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 10,561             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>102,836</u>     |
| Net Distribution                                | <u>\$1,465,284</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTHFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 382          |
| Unrestricted General Government Aid             | 34,958          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>8,438</u>    |
| Gross Distribution                              | 43,945          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 265             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 82              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 245             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>592</u>      |
| Net Distribution                                | <u>\$43,353</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,085,766        |
| Unrestricted General Government Aid             | 201,101            |
| School Choice Receiving Tuition                 | 117,088            |
| Charter School Tuition Assessment Reimbursement | 3,600              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,840              |
| State-Owned Land                                | <u>2,830</u>       |
| Gross Distribution                              | 1,412,225          |
| Assessments:                                    |                    |
| School Choice                                   | 10,439             |
| Charter School                                  | 93,003             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,190              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,798              |
| Air Pollution Districts                         | 505                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,504              |
| Regional Transit Authority                      | 9,695              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>123,134</u>     |
| Net Distribution                                | <u>\$1,289,091</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORWELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$395,992        |
| Unrestricted General Government Aid             | 103,723          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 191              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 167              |
| State-Owned Land                                | <u>280</u>       |
| Gross Distribution                              | 500,353          |
| Assessments:                                    |                  |
| School Choice                                   | 2,253            |
| Charter School                                  | 16,601           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 333              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 84,889           |
| Mosquito Control Projects                       | 5,567            |
| Air Pollution Districts                         | 392              |
| Metropolitan Area Planning Council              | 529              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,840            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>112,404</u>   |
| Net Distribution                                | <u>\$387,949</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF NORWOOD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,057,218        |
| Unrestricted General Government Aid             | 450,060            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 20,361             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 669                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,528,308          |
| Assessments:                                    |                    |
| School Choice                                   | 16,082             |
| Charter School                                  | 102,716            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,609              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,174              |
| Air Pollution Districts                         | 937                |
| Metropolitan Area Planning Council              | 1,472              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 60,831             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>191,821</u>     |
| Net Distribution                                | <u>\$1,336,487</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF OAK BLUFFS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$132,914        |
| Unrestricted General Government Aid             | 7,036            |
| School Choice Receiving Tuition                 | 21,336           |
| Charter School Tuition Assessment Reimbursement | 11,022           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,547            |
| State-Owned Land                                | <u>14,160</u>    |
| Gross Distribution                              | 188,015          |
| Assessments:                                    |                  |
| School Choice                                   | 8,149            |
| Charter School                                  | 43,835           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,444            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 351              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,129           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>65,908</u>    |
| Net Distribution                                | <u>\$122,107</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF OAKHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 18,563          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 209             |
| State-Owned Land                                | <u>11,547</u>   |
| Gross Distribution                              | 30,319          |
| 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                         | 46              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 114             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>215</u>      |
| Net Distribution                                | <u>\$30,104</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ORANGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$524,630        |
| Unrestricted General Government Aid             | 156,370          |
| School Choice Receiving Tuition                 | 2,760            |
| Charter School Tuition Assessment Reimbursement | 406              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 251              |
| State-Owned Land                                | <u>8,417</u>     |
| Gross Distribution                              | 692,834          |
| Assessments:                                    |                  |
| School Choice                                   | 38,650           |
| Charter School                                  | 3,558            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 964              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 160              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,091            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>46,423</u>    |
| Net Distribution                                | <u>\$646,411</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ORLEANS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$37,134        |
| Unrestricted General Government Aid             | 16,620          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 585             |
| State-Owned Land                                | <u>2,507</u>    |
| Gross Distribution                              | 56,846          |
| Assessments:                                    |                 |
| School Choice                                   | 845             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 304             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 11,183          |
| Air Pollution Districts                         | 431             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,844           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>20,607</u>   |
| Net Distribution                                | <u>\$36,239</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF OTIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,519           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 334             |
| State-Owned Land                                | <u>15,190</u>   |
| Gross Distribution                              | 19,043          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 44              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,248           |
| Air Pollution Districts                         | 74              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,366</u>    |
| Net Distribution                                | <u>\$16,677</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF OXFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 892,337         |
| Unrestricted General Government Aid             | 198,959            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,292              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,380              |
| State-Owned Land                                | <u>1,229</u>       |
| Gross Distribution                              | 1,099,197          |
| Assessments:                                    |                    |
| School Choice                                   | 35,756             |
| Charter School                                  | 30,850             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 742                |
| 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                      | 7,606              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,000              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>76,272</u>      |
| Net Distribution                                | <u>\$1,022,925</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PALMER

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$ 931,093                |
| Unrestricted General Government Aid             | 194,046                   |
| School Choice Receiving Tuition                 | 3,119                     |
| Charter School Tuition Assessment Reimbursement | 6,220                     |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 711                       |
| State-Owned Land                                | <u>9,847</u>              |
| Gross Distribution                              | 1,145,036                 |
| Assessments:                                    |                           |
| School Choice                                   | 65,718                    |
| Charter School                                  | 29,430                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,948                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 263                       |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 2,618                     |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 1,827                     |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>101,804</u>            |
| Net Distribution                                | <u><u>\$1,043,232</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PAXTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 52,358          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 209             |
| State-Owned Land                                | <u>10,720</u>   |
| Gross Distribution                              | 63,287          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 177             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 682             |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 121             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,909           |
| Regional Transit Authority                      | 12              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,901</u>    |
| Net Distribution                                | <u>\$59,386</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF PEABODY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,557,167        |
| Unrestricted General Government Aid             | 698,450            |
| School Choice Receiving Tuition                 | 27,018             |
| Charter School Tuition Assessment Reimbursement | 37,635             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,551              |
| State-Owned Land                                | <u>1,403</u>       |
| Gross Distribution                              | 3,324,224          |
| Assessments:                                    |                    |
| School Choice                                   | 28,315             |
| Charter School                                  | 112,560            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,655              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,710              |
| Air Pollution Districts                         | 1,495              |
| Metropolitan Area Planning Council              | 2,536              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 104,841            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>262,112</u>     |
| Net Distribution                                | <u>\$3,062,112</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PELHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$20,373        |
| Unrestricted General Government Aid             | 15,401          |
| School Choice Receiving Tuition                 | 40,083          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>4,534</u>    |
| Gross Distribution                              | 80,558          |
| Assessments:                                    |                 |
| School Choice                                   | 2,989           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 143             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 34              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 264             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,430</u>    |
| Net Distribution                                | <u>\$77,128</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PEMBROKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,154,412        |
| Unrestricted General Government Aid             | 162,648            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,226              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,631              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,323,917          |
| Assessments:                                    |                    |
| School Choice                                   | 10,523             |
| Charter School                                  | 63,954             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,318              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,837              |
| Air Pollution Districts                         | 508                |
| Metropolitan Area Planning Council              | 855                |
| Old Colony Planning Council                     | 595                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,405             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>96,995</u>      |
| Net Distribution                                | <u>\$1,226,922</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PEPPERELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 144,412          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 669              |
| State-Owned Land                                | <u>5,411</u>     |
| Gross Distribution                              | 150,492          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 205              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 286              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,632            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>2,123</u>     |
| Net Distribution                                | <u>\$148,369</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PERU

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 7,509        |
| Unrestricted General Government Aid             | 11,050          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>6,042</u>    |
| Gross Distribution                              | 24,684          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 20              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>43</u>       |
| Net Distribution                                | <u>\$24,641</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PETERSHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$36,786        |
| Unrestricted General Government Aid             | 11,092          |
| School Choice Receiving Tuition                 | 30,450          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>7,399</u>    |
| Gross Distribution                              | 85,768          |
| Assessments:                                    |                 |
| School Choice                                   | 6,413           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (3)             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>6,441</u>    |
| Net Distribution                                | <u>\$79,327</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PHILLIPSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 17,848          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>5,303</u>    |
| Gross Distribution                              | 23,234          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 320             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 43              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>363</u>      |
| Net Distribution                                | <u>\$22,871</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF PITTSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,521,234        |
| Unrestricted General Government Aid             | 835,403            |
| School Choice Receiving Tuition                 | 37,937             |
| Charter School Tuition Assessment Reimbursement | 34,643             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 3,890              |
| State-Owned Land                                | <u>11,466</u>      |
| Gross Distribution                              | 5,444,573          |
| Assessments:                                    |                    |
| School Choice                                   | 309,764            |
| Charter School                                  | 260,852            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,486              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 13,056             |
| Air Pollution Districts                         | 946                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 37,515             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,439              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>628,058</u>     |
| Net Distribution                                | <u>\$4,816,515</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PLAINFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,316        |
| Unrestricted General Government Aid             | 4,854           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>5,407</u>    |
| Gross Distribution                              | 12,660          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 51              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 17              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>69</u>       |
| Net Distribution                                | <u>\$12,591</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PLAINVILLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$248,978        |
| Unrestricted General Government Aid             | 73,405           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 9,767            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 544              |
| State-Owned Land                                | <u>3,689</u>     |
| Gross Distribution                              | 336,383          |
| Assessments:                                    |                  |
| School Choice                                   | 5,707            |
| Charter School                                  | 51,169           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 799              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 21,000           |
| Mosquito Control Projects                       | 3,759            |
| Air Pollution Districts                         | 276              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,542            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>85,252</u>    |
| Net Distribution                                | <u>\$251,131</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PLYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,255,572        |
| Unrestricted General Government Aid             | 379,138            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 84,653             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 3,765              |
| State-Owned Land                                | <u>89,606</u>      |
| Gross Distribution                              | 2,812,734          |
| Assessments:                                    |                    |
| School Choice                                   | 42,522             |
| Charter School                                  | 681,515            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,948              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 24,260             |
| Air Pollution Districts                         | 1,826              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 1,984              |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 37,888             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 5,236              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>800,179</u>     |
| Net Distribution                                | <u>\$2,012,555</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PLYMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 73,696        |
| Unrestricted General Government Aid             | 22,954           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,754            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 292              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 101,696          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 4,753            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 368              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,516            |
| Air Pollution Districts                         | 89               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 95               |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,710            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>9,948</u>     |
| Net Distribution                                | <u>\$ 91,748</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PRINCETON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 291          |
| Unrestricted General Government Aid             | 28,648          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>25,302</u>   |
| Gross Distribution                              | 54,617          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 233             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 97              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 1,867           |
| Regional Transit Authority                      | 173             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,370</u>    |
| Net Distribution                                | <u>\$52,247</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF PROVINCETOWN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$24,964        |
| Unrestricted General Government Aid             | 13,383          |
| School Choice Receiving Tuition                 | 25,713          |
| Charter School Tuition Assessment Reimbursement | 1,441           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 711             |
| State-Owned Land                                | <u>10,256</u>   |
| Gross Distribution                              | 76,468          |
| Assessments:                                    |                 |
| School Choice                                   | 1,386           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 551             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 8,968           |
| Air Pollution Districts                         | 325             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 9,434           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>20,664</u>   |
| Net Distribution                                | <u>\$55,804</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF QUINCY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,950,665        |
| Unrestricted General Government Aid             | 1,847,568          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 16,504             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,225              |
| State-Owned Land                                | <u>50,840</u>      |
| Gross Distribution                              | 4,869,802          |
| Assessments:                                    |                    |
| School Choice                                   | 25,671             |
| Charter School                                  | 74,887             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,633              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 15,088             |
| Air Pollution Districts                         | 2,896              |
| Metropolitan Area Planning Council              | 4,731              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 195,584            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 188                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>328,678</u>     |
| Net Distribution                                | <u>\$4,541,124</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF RANDOLPH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,887,614        |
| Unrestricted General Government Aid             | 502,933            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 15,510             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 753                |
| State-Owned Land                                | <u>11,193</u>      |
| Gross Distribution                              | 2,418,003          |
| Assessments:                                    |                    |
| School Choice                                   | 76,253             |
| Charter School                                  | 487,087            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,596              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,161              |
| Air Pollution Districts                         | 842                |
| Metropolitan Area Planning Council              | 1,629              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 67,322             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,878              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>646,768</u>     |
| Net Distribution                                | <u>\$1,771,235</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF RAYNHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 110,025          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 920              |
| State-Owned Land                                | <u>2,155</u>     |
| Gross Distribution                              | 113,100          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,179            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,332            |
| Air Pollution Districts                         | 416              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,252            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>16,179</u>    |
| Net Distribution                                | <u>\$ 96,921</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF READING

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 930,983         |
| Unrestricted General Government Aid             | 313,680            |
| School Choice Receiving Tuition                 | 5,000              |
| Charter School Tuition Assessment Reimbursement | 3,398              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,004              |
| State-Owned Land                                | <u>4,680</u>       |
| Gross Distribution                              | 1,258,745          |
| Assessments:                                    |                    |
| School Choice                                   | 12,579             |
| Charter School                                  | 5,158              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,065              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 817                |
| Metropolitan Area Planning Council              | 1,188              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 49,106             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 259                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>70,172</u>      |
| Net Distribution                                | <u>\$1,188,573</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF REHOBOTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 100,861          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,091            |
| State-Owned Land                                | <u>3,578</u>     |
| Gross Distribution                              | 106,530          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 203              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,340            |
| Air Pollution Districts                         | 348              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,490            |
| Regional Transit Authority                      | 1,805            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>16,186</u>    |
| Net Distribution                                | <u>\$ 90,344</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF REVERE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,037,763        |
| Unrestricted General Government Aid             | 995,327            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 266,544            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 32,767             |
| State-Owned Land                                | <u>65</u>          |
| Gross Distribution                              | 8,332,466          |
| Assessments:                                    |                    |
| School Choice                                   | 20,710             |
| Charter School                                  | 853,177            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22,873             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 191,786            |
| Mosquito Control Projects                       | 4,266              |
| Air Pollution Districts                         | 1,513              |
| Metropolitan Area Planning Council              | 2,895              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 38                 |
| Massachusetts Bay Transportation Authority      | 359,004            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 110                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,456,372</u>   |
| Net Distribution                                | <u>\$6,876,094</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF RICHMOND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$42,937        |
| Unrestricted General Government Aid             | 10,468          |
| School Choice Receiving Tuition                 | 27,808          |
| Charter School Tuition Assessment Reimbursement | 2,597           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 83              |
| State-Owned Land                                | <u>1,750</u>    |
| Gross Distribution                              | 85,643          |
| Assessments:                                    |                 |
| School Choice                                   | 12,242          |
| Charter School                                  | 2,599           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 39              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,506           |
| Air Pollution Districts                         | 54              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>16,440</u>   |
| Net Distribution                                | <u>\$69,203</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$198,695        |
| Unrestricted General Government Aid             | 41,095           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 963              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 418              |
| State-Owned Land                                | <u>9,833</u>     |
| Gross Distribution                              | 251,004          |
| Assessments:                                    |                  |
| School Choice                                   | 2,832            |
| Charter School                                  | 1,472            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 377              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,529            |
| Air Pollution Districts                         | 168              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,036            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,414</u>    |
| Net Distribution                                | <u>\$238,590</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROCKLAND

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,362,909        |
| Unrestricted General Government Aid             | 255,788            |
| School Choice Receiving Tuition                 | 33,539             |
| Charter School Tuition Assessment Reimbursement | 19,766             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,464              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,673,466          |
| Assessments:                                    |                    |
| School Choice                                   | 7,605              |
| Charter School                                  | 141,847            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,167              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 110,074            |
| Mosquito Control Projects                       | 3,598              |
| Air Pollution Districts                         | 447                |
| Metropolitan Area Planning Council              | 829                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 5,600              |
| Regional Transit Authority                      | 4,785              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,421              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>277,373</u>     |
| Net Distribution                                | <u>\$1,396,093</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROCKPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$129,627        |
| Unrestricted General Government Aid             | 42,338           |
| School Choice Receiving Tuition                 | 107,425          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 209              |
| State-Owned Land                                | <u>2,642</u>     |
| Gross Distribution                              | 282,241          |
| Assessments:                                    |                  |
| School Choice                                   | 24,567           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 943              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 41,812           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 290              |
| Metropolitan Area Planning Council              | 326              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,580            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 523              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>77,041</u>    |
| Net Distribution                                | <u>\$205,200</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROWE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$11,975        |
| Unrestricted General Government Aid             | 381             |
| School Choice Receiving Tuition                 | 20,988          |
| Charter School Tuition Assessment Reimbursement | 389             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>2,089</u>    |
| Gross Distribution                              | 35,822          |
| Assessments:                                    |                 |
| School Choice                                   | 2,247           |
| Charter School                                  | 2,237           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19              |
| 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                      | 71              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>4,620</u>    |
| Net Distribution                                | <u>\$31,202</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,887        |
| Unrestricted General Government Aid             | 52,252          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>11,215</u>   |
| Gross Distribution                              | 66,521          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 245             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,767           |
| Air Pollution Districts                         | 183             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,595           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>9,790</u>    |
| Net Distribution                                | <u>\$56,731</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF ROYALSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 17,395          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 334             |
| State-Owned Land                                | <u>9,797</u>    |
| Gross Distribution                              | 27,526          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 166             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 30              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>196</u>      |
| Net Distribution                                | <u>\$27,330</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF RUSSELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$17,285        |
| Unrestricted General Government Aid             | 23,897          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>452</u>      |
| Gross Distribution                              | 41,801          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 167             |
| 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                      | 11              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>215</u>      |
| Net Distribution                                | <u>\$41,586</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF RUTLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 89,507          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 754             |
| State-Owned Land                                | <u>7,645</u>    |
| Gross Distribution                              | 97,906          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 409             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 1,751           |
| 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                      | 750             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,124</u>    |
| Net Distribution                                | <u>\$94,782</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF SALEM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,182,078        |
| Unrestricted General Government Aid             | 667,466            |
| School Choice Receiving Tuition                 | 42,007             |
| Charter School Tuition Assessment Reimbursement | 86,523             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,924              |
| State-Owned Land                                | <u>8,609</u>       |
| Gross Distribution                              | 2,988,607          |
| Assessments:                                    |                    |
| School Choice                                   | 58,859             |
| Charter School                                  | 686,015            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12,543             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,523              |
| Air Pollution Districts                         | 1,163              |
| Metropolitan Area Planning Council              | 2,071              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 85,596             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 656                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>851,426</u>     |
| Net Distribution                                | <u>\$2,137,181</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SALISBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 1,203         |
| Unrestricted General Government Aid             | 61,136           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 920              |
| State-Owned Land                                | <u>47,551</u>    |
| Gross Distribution                              | 110,810          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,023            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,090            |
| Air Pollution Districts                         | 288              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,389            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>11,790</u>    |
| Net Distribution                                | <u>\$ 99,020</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SANDISFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,353           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 418             |
| State-Owned Land                                | <u>9,820</u>    |
| Gross Distribution                              | 13,591          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 83              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 33              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>116</u>      |
| Net Distribution                                | <u>\$13,475</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SANDWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$614,292        |
| Unrestricted General Government Aid             | 109,057          |
| School Choice Receiving Tuition                 | 56,151           |
| Charter School Tuition Assessment Reimbursement | 21,611           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>76,399</u>    |
| Gross Distribution                              | 878,263          |
| Assessments:                                    |                  |
| School Choice                                   | 37,564           |
| Charter School                                  | 326,318          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,271            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 12,333           |
| Air Pollution Districts                         | 676              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,775           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>390,937</u>   |
| Net Distribution                                | <u>\$487,326</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SAUGUS

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 785,835        |
| Unrestricted General Government Aid             | 354,980           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 23,784            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,673             |
| State-Owned Land                                | <u>1,033</u>      |
| Gross Distribution                              | 1,167,305         |
| Assessments:                                    |                   |
| School Choice                                   | 35,452            |
| Charter School                                  | 345,510           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,535             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 4,974             |
| Air Pollution Districts                         | 840               |
| Metropolitan Area Planning Council              | 1,332             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 55,074            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 1,247             |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>447,964</u>    |
| Net Distribution                                | <u>\$ 719,341</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SAVOY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$43,324        |
| Unrestricted General Government Aid             | 11,211          |
| School Choice Receiving Tuition                 | 5,738           |
| Charter School Tuition Assessment Reimbursement | 362             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>10,087</u>   |
| Gross Distribution                              | 70,722          |
| Assessments:                                    |                 |
| School Choice                                   | 9,574           |
| Charter School                                  | 1,160           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 43              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 16              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>10,793</u>   |
| Net Distribution                                | <u>\$59,929</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SCITUATE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$523,480        |
| Unrestricted General Government Aid             | 194,647          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 14,958           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 669              |
| State-Owned Land                                | <u>8</u>         |
| Gross Distribution                              | 733,762          |
| Assessments:                                    |                  |
| School Choice                                   | (2,208)          |
| Charter School                                  | 33,939           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 976              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,184            |
| Air Pollution Districts                         | 674              |
| Metropolitan Area Planning Council              | 888              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,559           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>53,012</u>    |
| Net Distribution                                | <u>\$680,750</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SEEKONK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$598,043        |
| Unrestricted General Government Aid             | 119,066          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,575            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,966            |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 721,650          |
| Assessments:                                    |                  |
| School Choice                                   | 8,985            |
| Charter School                                  | 6,235            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 948              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,254            |
| Air Pollution Districts                         | 437              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,714            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,560            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>33,133</u>    |
| Net Distribution                                | <u>\$688,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHARON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$810,005        |
| Unrestricted General Government Aid             | 135,448          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 8,729            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 628              |
| State-Owned Land                                | <u>20,057</u>    |
| Gross Distribution                              | 974,867          |
| Assessments:                                    |                  |
| School Choice                                   | 13,548           |
| Charter School                                  | 18,606           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 647              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,424            |
| Air Pollution Districts                         | 575              |
| Metropolitan Area Planning Council              | 865              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 35,745           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>78,410</u>    |
| Net Distribution                                | <u>\$896,457</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHEFFIELD

|   |                        |
|---|------------------------|
| Local Aid:                                      |                        |
| Chapter 70                                      | \$ 0                   |
| Unrestricted General Government Aid             | 23,572                 |
| School Choice Receiving Tuition                 | 0                      |
| Charter School Tuition Assessment Reimbursement | 0                      |
| Suffolk County Retirement Payment               | 0                      |
| Elderly Person Exemptions                       | 628                    |
| State-Owned Land                                | <u>13,771</u>          |
| Gross Distribution                              | 37,971                 |
| Assessments:                                    |                        |
| School Choice                                   | 0                      |
| Charter School                                  | 0                      |
| Registry of Motor Vehicles Nonrenewal Surcharge | 116                    |
| Retired Employees Health Insurance              | 0                      |
| Retired Teachers Health Insurance               | 0                      |
| Mosquito Control Projects                       | 2,448                  |
| Air Pollution Districts                         | 104                    |
| Metropolitan Area Planning Council              | 0                      |
| Old Colony Planning Council                     | 0                      |
| Boston Metropolitan Transit District            | 0                      |
| Massachusetts Bay Transportation Authority      | 0                      |
| Regional Transit Authority                      | 51                     |
| Suffolk County Retirement                       | 0                      |
| Special Education Assessment                    | 0                      |
| Multi Year Repayment                            | 0                      |
| Virtual School                                  | <u>0</u>               |
| Total Deductions                                | <u>2,719</u>           |
| Net Distribution                                | <u><u>\$35,252</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHELBURNE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 25,303          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 376             |
| State-Owned Land                                | <u>326</u>      |
| Gross Distribution                              | 26,005          |
| 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                         | 52              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,501           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,833</u>    |
| Net Distribution                                | <u>\$24,172</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHERBORN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$64,632        |
| Unrestricted General Government Aid             | 20,958          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>1,712</u>    |
| Gross Distribution                              | 87,343          |
| Assessments:                                    |                 |
| School Choice                                   | 1,131           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 89              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,271           |
| Air Pollution Districts                         | 169             |
| Metropolitan Area Planning Council              | 205             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,568           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>8,433</u>    |
| Net Distribution                                | <u>\$78,910</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHIRLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 126,948          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 334              |
| State-Owned Land                                | <u>11,596</u>    |
| Gross Distribution                              | 138,878          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 338              |
| 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      | 2,288            |
| Regional Transit Authority                      | 2,048            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>4,844</u>     |
| Net Distribution                                | <u>\$134,034</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHREWSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,717,762        |
| Unrestricted General Government Aid             | 269,534            |
| School Choice Receiving Tuition                 | 8,174              |
| Charter School Tuition Assessment Reimbursement | 1,874              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,464              |
| State-Owned Land                                | <u>3,756</u>       |
| Gross Distribution                              | 2,002,564          |
| Assessments:                                    |                    |
| School Choice                                   | 32,472             |
| Charter School                                  | 27,885             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,402              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,565              |
| Air Pollution Districts                         | 1,084              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 15,252             |
| Regional Transit Authority                      | 7,107              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,471              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>94,238</u>      |
| Net Distribution                                | <u>\$1,908,326</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SHUTESBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$53,277        |
| Unrestricted General Government Aid             | 16,408          |
| School Choice Receiving Tuition                 | 6,895           |
| Charter School Tuition Assessment Reimbursement | 1,719           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>2,389</u>    |
| Gross Distribution                              | 80,855          |
| Assessments:                                    |                 |
| School Choice                                   | 9,665           |
| Charter School                                  | 6,406           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 44              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>16,252</u>   |
| Net Distribution                                | <u>\$64,603</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOMERSET

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 867,902        |
| Unrestricted General Government Aid             | 148,404           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 6,355             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 7,362             |
| State-Owned Land                                | <u>11</u>         |
| Gross Distribution                              | 1,030,034         |
| Assessments:                                    |                   |
| School Choice                                   | 8,439             |
| Charter School                                  | 19,814            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,323             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 3,565             |
| Air Pollution Districts                         | 454               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 9,480             |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>43,075</u>     |
| Net Distribution                                | <u>\$ 986,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF SOMERVILLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,744,920        |
| Unrestricted General Government Aid             | 2,437,929          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 27,412             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,715              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 4,211,976          |
| Assessments:                                    |                    |
| School Choice                                   | 12,138             |
| Charter School                                  | 627,854            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 11,976             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,707              |
| Metropolitan Area Planning Council              | 3,773              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 97                 |
| Massachusetts Bay Transportation Authority      | 467,878            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,876              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,128,299</u>   |
| Net Distribution                                | <u>\$3,083,677</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOUTH HADLEY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 806,405        |
| Unrestricted General Government Aid             | 252,705           |
| School Choice Receiving Tuition                 | 35,686            |
| Charter School Tuition Assessment Reimbursement | 35,752            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 962               |
| State-Owned Land                                | <u>3,621</u>      |
| Gross Distribution                              | 1,135,131         |
| Assessments:                                    |                   |
| School Choice                                   | 66,628            |
| Charter School                                  | 171,225           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 590               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 403               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 13,145            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 251               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>252,242</u>    |
| Net Distribution                                | <u>\$ 882,889</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOUTHAMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$216,143        |
| Unrestricted General Government Aid             | 61,653           |
| School Choice Receiving Tuition                 | 22,500           |
| Charter School Tuition Assessment Reimbursement | 8,453            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 460              |
| State-Owned Land                                | <u>1,270</u>     |
| Gross Distribution                              | 310,479          |
| Assessments:                                    |                  |
| School Choice                                   | 9,052            |
| Charter School                                  | 17,585           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 252              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 157              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 369              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>27,415</u>    |
| Net Distribution                                | <u>\$283,064</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOUTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$257,597        |
| Unrestricted General Government Aid             | 42,320           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,659            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 209              |
| State-Owned Land                                | <u>443</u>       |
| Gross Distribution                              | 303,228          |
| Assessments:                                    |                  |
| School Choice                                   | 1,763            |
| Charter School                                  | 4,987            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,412            |
| Air Pollution Districts                         | 365              |
| Metropolitan Area Planning Council              | 487              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,152            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>20,166</u>    |
| Net Distribution                                | <u>\$283,062</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOUTHBRIDGE

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,176,253               |
| Unrestricted General Government Aid             | 340,401                   |
| School Choice Receiving Tuition                 | 5,605                     |
| Charter School Tuition Assessment Reimbursement | 35,608                    |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 292                       |
| State-Owned Land                                | <u>487</u>                |
| Gross Distribution                              | 2,558,646                 |
| Assessments:                                    |                           |
| School Choice                                   | 107,352                   |
| Charter School                                  | 155,997                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,029                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 357                       |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 10,656                    |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 4,953                     |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>282,344</u>            |
| Net Distribution                                | <u><u>\$2,276,302</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SOUTHWICK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 122,052          |
| 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>4,096</u>     |
| Gross Distribution                              | 127,570          |
| 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                       | 0                |
| Air Pollution Districts                         | 229              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 795              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>849</u>       |
| Net Distribution                                | <u>\$126,721</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SPENCER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 2,583         |
| Unrestricted General Government Aid             | 218,849          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 292              |
| State-Owned Land                                | <u>9,164</u>     |
| Gross Distribution                              | 230,888          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,463            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 272              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,601            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>11,336</u>    |
| Net Distribution                                | <u>\$219,552</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF SPRINGFIELD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$36,597,153        |
| Unrestricted General Government Aid             | 3,662,969           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 1,214,818           |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 9,789               |
| State-Owned Land                                | <u>2,887</u>        |
| Gross Distribution                              | 41,487,616          |
| Assessments:                                    |                     |
| School Choice                                   | 509,946             |
| Charter School                                  | 6,051,553           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 17,025              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 3,044               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 279,710             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 12,241              |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>6,873,519</u>    |
| Net Distribution                                | <u>\$34,614,097</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STERLING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 514          |
| Unrestricted General Government Aid             | 67,081          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2               |
| State-Owned Land                                | <u>3,599</u>    |
| Gross Distribution                              | 71,196          |
| 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                         | 214             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,191           |
| Regional Transit Authority                      | 2,468           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>5,127</u>    |
| Net Distribution                                | <u>\$66,069</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 9,644           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 209             |
| State-Owned Land                                | <u>5,032</u>    |
| Gross Distribution                              | 14,885          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 102             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,573           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>3,725</u>    |
| Net Distribution                                | <u>\$11,160</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STONEHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$478,129        |
| Unrestricted General Government Aid             | 359,602          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 51,425           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,844            |
| State-Owned Land                                | <u>337</u>       |
| Gross Distribution                              | 892,337          |
| Assessments:                                    |                  |
| School Choice                                   | 6,965            |
| Charter School                                  | 214,652          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,738            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 698              |
| Metropolitan Area Planning Council              | 1,082            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 44,730           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 57               |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>269,922</u>   |
| Net Distribution                                | <u>\$622,415</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STOUGHTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,791,217        |
| Unrestricted General Government Aid             | 309,847            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,531              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,798              |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,106,393          |
| Assessments:                                    |                    |
| School Choice                                   | 21,392             |
| Charter School                                  | 160,541            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,557              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 165,771            |
| Mosquito Control Projects                       | 8,295              |
| Air Pollution Districts                         | 789                |
| Metropolitan Area Planning Council              | 1,363              |
| Old Colony Planning Council                     | 949                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 18,915             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,754              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>383,326</u>     |
| Net Distribution                                | <u>\$1,723,067</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STOW

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 40,732          |
| 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                              | 41,192          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 187             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,684           |
| Air Pollution Districts                         | 216             |
| Metropolitan Area Planning Council              | 334             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 895             |
| Regional Transit Authority                      | 3,290           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>9,606</u>    |
| Net Distribution                                | <u>\$31,586</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF STURBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$353,623        |
| Unrestricted General Government Aid             | 74,963           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 12,838           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 543              |
| State-Owned Land                                | <u>18,231</u>    |
| Gross Distribution                              | 460,198          |
| Assessments:                                    |                  |
| School Choice                                   | 3,083            |
| Charter School                                  | 29,755           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 848              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,296            |
| Air Pollution Districts                         | 257              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,999            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>46,238</u>    |
| Net Distribution                                | <u>\$413,960</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SUDBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$434,641        |
| Unrestricted General Government Aid             | 135,445          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,983            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 753              |
| State-Owned Land                                | <u>4,597</u>     |
| Gross Distribution                              | 578,419          |
| Assessments:                                    |                  |
| School Choice                                   | 2,648            |
| Charter School                                  | 3,364            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 482              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 667              |
| Metropolitan Area Planning Council              | 882              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,156            |
| Regional Transit Authority                      | 4,889            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>19,088</u>    |
| Net Distribution                                | <u>\$559,331</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SUNDERLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 73,894        |
| Unrestricted General Government Aid             | 48,905           |
| School Choice Receiving Tuition                 | 4,240            |
| Charter School Tuition Assessment Reimbursement | 3,189            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>16,248</u>    |
| Gross Distribution                              | 146,476          |
| Assessments:                                    |                  |
| School Choice                                   | 12,027           |
| 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                         | 84               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 13,288           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>25,652</u>    |
| Net Distribution                                | <u>\$120,824</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SUTTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$465,973        |
| Unrestricted General Government Aid             | 75,531           |
| School Choice Receiving Tuition                 | 25,928           |
| Charter School Tuition Assessment Reimbursement | 829              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>18,534</u>    |
| Gross Distribution                              | 587,506          |
| Assessments:                                    |                  |
| School Choice                                   | 24,405           |
| Charter School                                  | 1,754            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 495              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 265              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,515            |
| Regional Transit Authority                      | 945              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,170            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>33,549</u>    |
| Net Distribution                                | <u>\$553,957</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SWAMPSCOTT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$385,975        |
| Unrestricted General Government Aid             | 125,244          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 21,463           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 460              |
| State-Owned Land                                | <u>203</u>       |
| Gross Distribution                              | 533,345          |
| Assessments:                                    |                  |
| School Choice                                   | 17,512           |
| Charter School                                  | 88,340           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 813              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,010            |
| Air Pollution Districts                         | 483              |
| Metropolitan Area Planning Council              | 704              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 29,079           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>138,941</u>   |
| Net Distribution                                | <u>\$394,404</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF SWANSEA

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 818,942        |
| Unrestricted General Government Aid             | 181,731           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 18,725            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 3,932             |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,023,330         |
| Assessments:                                    |                   |
| School Choice                                   | 22,557            |
| Charter School                                  | 32,848            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,435             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 5,567             |
| Air Pollution Districts                         | 439               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 10,487            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 184               |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>73,517</u>     |
| Net Distribution                                | <u>\$ 949,813</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF TAUNTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,552,365        |
| Unrestricted General Government Aid             | 813,818            |
| School Choice Receiving Tuition                 | 46,060             |
| Charter School Tuition Assessment Reimbursement | 46,892             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 5,396              |
| State-Owned Land                                | <u>19,829</u>      |
| Gross Distribution                              | 7,484,360          |
| Assessments:                                    |                    |
| School Choice                                   | 140,150            |
| Charter School                                  | 134,560            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,808              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,542             |
| Air Pollution Districts                         | 1,352              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 39,267             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 497                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>336,176</u>     |
| Net Distribution                                | <u>\$7,148,184</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TEMPLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 134,926          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,008            |
| State-Owned Land                                | <u>10,500</u>    |
| Gross Distribution                              | 147,434          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 661              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 177              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,554            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>5,392</u>     |
| Net Distribution                                | <u>\$142,042</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TEWKSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,134,797        |
| Unrestricted General Government Aid             | 269,302            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 20,980             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,045              |
| State-Owned Land                                | <u>28,646</u>      |
| Gross Distribution                              | 1,454,770          |
| Assessments:                                    |                    |
| School Choice                                   | 12,601             |
| Charter School                                  | 88,610             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,825              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,089              |
| Air Pollution Districts                         | 891                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 24,351             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 41                 |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>135,408</u>     |
| Net Distribution                                | <u>\$1,319,362</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TISBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 84,266          |
| Unrestricted General Government Aid             | 9,487              |
| School Choice Receiving Tuition                 | 2,525              |
| Charter School Tuition Assessment Reimbursement | 8,875              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 878                |
| State-Owned Land                                | <u>1,583</u>       |
| Gross Distribution                              | 107,614            |
| Assessments:                                    |                    |
| School Choice                                   | 32,292             |
| Charter School                                  | 86,833             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,356              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 313                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,551             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>142,345</u>     |
| Net Distribution                                | <u>\$ (34,731)</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TOLLAND

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 1,788          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| Elderly Person Exemptions                       | 0              |
| State-Owned Land                                | <u>7,743</u>   |
| Gross Distribution                              | 9,531          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 22             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| Multi Year Repayment                            | 0              |
| Virtual School                                  | <u>0</u>       |
| Total Deductions                                | <u>97</u>      |
| Net Distribution                                | <u>\$9,434</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TOPSFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$114,715        |
| Unrestricted General Government Aid             | 59,348           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 251              |
| State-Owned Land                                | <u>16,912</u>    |
| Gross Distribution                              | 191,226          |
| Assessments:                                    |                  |
| School Choice                                   | (1,902)          |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 379              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,155            |
| Air Pollution Districts                         | 212              |
| Metropolitan Area Planning Council              | 306              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 12,642           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>15,792</u>    |
| Net Distribution                                | <u>\$175,434</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TOWNSEND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 127,164          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 878              |
| State-Owned Land                                | <u>26,525</u>    |
| Gross Distribution                              | 154,567          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 696              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 214              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,300            |
| Regional Transit Authority                      | 4,024            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>6,234</u>     |
| Net Distribution                                | <u>\$148,333</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TRURO

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$34,959        |
| Unrestricted General Government Aid             | 2,911           |
| School Choice Receiving Tuition                 | 16,147          |
| Charter School Tuition Assessment Reimbursement | 91              |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 293             |
| State-Owned Land                                | <u>32</u>       |
| Gross Distribution                              | 54,433          |
| Assessments:                                    |                 |
| School Choice                                   | 10,115          |
| Charter School                                  | 2,258           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 118             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 6,157           |
| Air Pollution Districts                         | 222             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4,718           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>23,588</u>   |
| Net Distribution                                | <u>\$30,845</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TYNGSBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$629,807        |
| Unrestricted General Government Aid             | 93,508           |
| School Choice Receiving Tuition                 | 23,324           |
| Charter School Tuition Assessment Reimbursement | 48,320           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,381            |
| State-Owned Land                                | <u>3,465</u>     |
| Gross Distribution                              | 799,805          |
| Assessments:                                    |                  |
| School Choice                                   | 15,140           |
| Charter School                                  | 148,316          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 695              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 326              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,502            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>171,979</u>   |
| Net Distribution                                | <u>\$627,826</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF TYRINGHAM

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$4,763        |
| Unrestricted General Government Aid             | 1,228          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| Elderly Person Exemptions                       | 41             |
| State-Owned Land                                | <u>1,491</u>   |
| Gross Distribution                              | 7,523          |
| Assessments:                                    |                |
| School Choice                                   | 4,109          |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 21             |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 733            |
| Air Pollution Districts                         | 23             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| Multi Year Repayment                            | 0              |
| Virtual School                                  | <u>0</u>       |
| Total Deductions                                | <u>4,886</u>   |
| Net Distribution                                | <u>\$2,637</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF UPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,331        |
| Unrestricted General Government Aid             | 51,515          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 711             |
| State-Owned Land                                | <u>25,166</u>   |
| Gross Distribution                              | 80,723          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 330             |
| 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      | 4,668           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>5,217</u>    |
| Net Distribution                                | <u>\$75,506</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF UXBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$799,043        |
| Unrestricted General Government Aid             | 133,136          |
| School Choice Receiving Tuition                 | 32,083           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 711              |
| State-Owned Land                                | <u>3,505</u>     |
| Gross Distribution                              | 968,478          |
| Assessments:                                    |                  |
| School Choice                                   | 67,181           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 179              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 364              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>67,724</u>    |
| Net Distribution                                | <u>\$900,754</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WAKEFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$653,663        |
| Unrestricted General Government Aid             | 325,968          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 12,786           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,677            |
| State-Owned Land                                | <u>4,157</u>     |
| Gross Distribution                              | 999,251          |
| Assessments:                                    |                  |
| School Choice                                   | 6,880            |
| Charter School                                  | 96,371           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,815            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 834              |
| Metropolitan Area Planning Council              | 1,261            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 52,131           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>159,292</u>   |
| Net Distribution                                | <u>\$839,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WALES

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 97,557        |
| Unrestricted General Government Aid             | 22,854           |
| School Choice Receiving Tuition                 | 5,869            |
| Charter School Tuition Assessment Reimbursement | 502              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 334              |
| State-Owned Land                                | <u>5,270</u>     |
| Gross Distribution                              | 132,386          |
| Assessments:                                    |                  |
| School Choice                                   | 11,119           |
| Charter School                                  | 9,297            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 399              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 42               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>20,869</u>    |
| Net Distribution                                | <u>\$111,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WALPOLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$708,683        |
| Unrestricted General Government Aid             | 246,599          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 585              |
| State-Owned Land                                | <u>9,303</u>     |
| Gross Distribution                              | 965,170          |
| Assessments:                                    |                  |
| School Choice                                   | 9,974            |
| Charter School                                  | 30,062           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,428            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 9,704            |
| Air Pollution Districts                         | 790              |
| Metropolitan Area Planning Council              | 1,190            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 50,771           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,918            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>105,837</u>   |
| Net Distribution                                | <u>\$859,333</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF WALTHAM

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$1,575,480               |
| Unrestricted General Government Aid             | 929,156                   |
| School Choice Receiving Tuition                 | 0                         |
| Charter School Tuition Assessment Reimbursement | 3,493                     |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 3,304                     |
| State-Owned Land                                | <u>1,084</u>              |
| Gross Distribution                              | 2,512,517                 |
| Assessments:                                    |                           |
| School Choice                                   | 22,991                    |
| Charter School                                  | 27,941                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,229                     |
| Retired Employees Health Insurance              | 724                       |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 2,118                     |
| Metropolitan Area Planning Council              | 3,036                     |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 125,503                   |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 2,361                     |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>189,903</u>            |
| Net Distribution                                | <u><u>\$2,322,614</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WARE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,027,936        |
| Unrestricted General Government Aid             | 167,048            |
| School Choice Receiving Tuition                 | 21,428             |
| Charter School Tuition Assessment Reimbursement | 1,837              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 125                |
| State-Owned Land                                | <u>3,375</u>       |
| Gross Distribution                              | 1,221,749          |
| Assessments:                                    |                    |
| School Choice                                   | 107,836            |
| Charter School                                  | 5,469              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,204              |
| 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      | 0                  |
| Regional Transit Authority                      | 3,641              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 856                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>119,218</u>     |
| Net Distribution                                | <u>\$1,102,531</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WAREHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$1,140,804       |
| Unrestricted General Government Aid             | 191,439           |
| School Choice Receiving Tuition                 | 33,209            |
| Charter School Tuition Assessment Reimbursement | 23,464            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 1,673             |
| State-Owned Land                                | <u>13,504</u>     |
| Gross Distribution                              | 1,404,093         |
| Assessments:                                    |                   |
| School Choice                                   | 182,690           |
| Charter School                                  | 151,572           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,086             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 112,902           |
| Mosquito Control Projects                       | 8,640             |
| Air Pollution Districts                         | 658               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 19,281            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>479,829</u>    |
| Net Distribution                                | <u>\$ 924,264</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WARREN

|   |                        |
|---|------------------------|
| Local Aid:                                      |                        |
| Chapter 70                                      | \$ 910                 |
| Unrestricted General Government Aid             | 87,541                 |
| School Choice Receiving Tuition                 | 0                      |
| Charter School Tuition Assessment Reimbursement | 0                      |
| Suffolk County Retirement Payment               | 0                      |
| Elderly Person Exemptions                       | 794                    |
| State-Owned Land                                | <u>643</u>             |
| Gross Distribution                              | 89,888                 |
| Assessments:                                    |                        |
| School Choice                                   | 0                      |
| Charter School                                  | 0                      |
| Registry of Motor Vehicles Nonrenewal Surcharge | (36)                   |
| Retired Employees Health Insurance              | 0                      |
| Retired Teachers Health Insurance               | 0                      |
| Mosquito Control Projects                       | 0                      |
| Air Pollution Districts                         | 107                    |
| Metropolitan Area Planning Council              | 0                      |
| Old Colony Planning Council                     | 0                      |
| Boston Metropolitan Transit District            | 0                      |
| Massachusetts Bay Transportation Authority      | 0                      |
| Regional Transit Authority                      | 550                    |
| Suffolk County Retirement                       | 0                      |
| Special Education Assessment                    | 0                      |
| Multi Year Repayment                            | 0                      |
| Virtual School                                  | <u>0</u>               |
| Total Deductions                                | <u>621</u>             |
| Net Distribution                                | <u><u>\$89,267</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WARWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 12,305          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>11,862</u>   |
| Gross Distribution                              | 24,418          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 63              |
| 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                      | 72              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>153</u>      |
| Net Distribution                                | <u>\$24,265</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 9,139           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 168             |
| State-Owned Land                                | <u>8,408</u>    |
| Gross Distribution                              | 17,715          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 28              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 14              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>42</u>       |
| Net Distribution                                | <u>\$17,673</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WATERTOWN

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 529,684        |
| Unrestricted General Government Aid             | 645,402           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 13,655            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 669               |
| State-Owned Land                                | <u>0</u>          |
| Gross Distribution                              | 1,189,410         |
| Assessments:                                    |                   |
| School Choice                                   | 23,918            |
| Charter School                                  | 32,551            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,223             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,263             |
| Metropolitan Area Planning Council              | 1,645             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 48                |
| Massachusetts Bay Transportation Authority      | 203,957           |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Virtual School                                  | <u>0</u>          |
| Total Deductions                                | <u>266,605</u>    |
| Net Distribution                                | <u>\$ 922,805</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WAYLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$508,560        |
| Unrestricted General Government Aid             | 87,463           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 969              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>12,455</u>    |
| Gross Distribution                              | 609,447          |
| Assessments:                                    |                  |
| School Choice                                   | 771              |
| Charter School                                  | 1,496            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 545              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 526              |
| Metropolitan Area Planning Council              | 649              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,699            |
| Regional Transit Authority                      | 3,435            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,121</u>    |
| Net Distribution                                | <u>\$597,326</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEBSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,399,302        |
| Unrestricted General Government Aid             | 239,569            |
| School Choice Receiving Tuition                 | 3,792              |
| Charter School Tuition Assessment Reimbursement | 22,800             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,171              |
| State-Owned Land                                | <u>3,705</u>       |
| Gross Distribution                              | 1,670,339          |
| Assessments:                                    |                    |
| School Choice                                   | 91,934             |
| Charter School                                  | 51,472             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,854              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,649              |
| Air Pollution Districts                         | 405                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,376              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,734              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>159,424</u>     |
| Net Distribution                                | <u>\$1,510,915</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WELLESLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$805,497        |
| Unrestricted General Government Aid             | 125,344          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 991              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 920              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 932,752          |
| Assessments:                                    |                  |
| School Choice                                   | 3,524            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,795            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 1,451            |
| Metropolitan Area Planning Council              | 1,376            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 42,388           |
| Regional Transit Authority                      | 14,470           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>66,004</u>    |
| Net Distribution                                | <u>\$866,748</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WELLFLEET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$24,619        |
| Unrestricted General Government Aid             | 5,655           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 418             |
| State-Owned Land                                | <u>1,366</u>    |
| Gross Distribution                              | 32,058          |
| Assessments:                                    |                 |
| School Choice                                   | 13,794          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 415             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 6,592           |
| Air Pollution Districts                         | 252             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 4,727           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>25,780</u>   |
| Net Distribution                                | <u>\$ 6,278</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WENDELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 16,862          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>13,285</u>   |
| Gross Distribution                              | 30,314          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 187             |
| 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                      | 86              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>295</u>      |
| Net Distribution                                | <u>\$30,019</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WENHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 41,446          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 335             |
| State-Owned Land                                | <u>400</u>      |
| Gross Distribution                              | 42,181          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | (33)            |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,528           |
| Air Pollution Districts                         | 146             |
| Metropolitan Area Planning Council              | 232             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 9,582           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>12,455</u>   |
| Net Distribution                                | <u>\$29,726</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST BOYLSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$259,038        |
| Unrestricted General Government Aid             | 77,093           |
| School Choice Receiving Tuition                 | 61,092           |
| Charter School Tuition Assessment Reimbursement | 371              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 836              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 398,430          |
| Assessments:                                    |                  |
| School Choice                                   | 18,657           |
| Charter School                                  | 6,478            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 345              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 199              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,725            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>30,404</u>    |
| Net Distribution                                | <u>\$368,026</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$442,888        |
| Unrestricted General Government Aid             | 63,273           |
| School Choice Receiving Tuition                 | 120,374          |
| Charter School Tuition Assessment Reimbursement | 415              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 836              |
| State-Owned Land                                | <u>5,024</u>     |
| Gross Distribution                              | 632,810          |
| Assessments:                                    |                  |
| School Choice                                   | 7,786            |
| Charter School                                  | 7,178            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 496              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 47,804           |
| Mosquito Control Projects                       | 3,386            |
| Air Pollution Districts                         | 219              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 250              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,618            |
| Regional Transit Authority                      | 879              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>71,616</u>    |
| Net Distribution                                | <u>\$561,194</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$27,393        |
| Unrestricted General Government Aid             | 47,127          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>6,878</u>    |
| Gross Distribution                              | 81,398          |
| Assessments:                                    |                 |
| School Choice                                   | 5,803           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 774             |
| 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                      | 390             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>7,058</u>    |
| Net Distribution                                | <u>\$74,340</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 518          |
| Unrestricted General Government Aid             | 28,669          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 41              |
| State-Owned Land                                | <u>5,419</u>    |
| Gross Distribution                              | 34,647          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 285             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,218           |
| Air Pollution Districts                         | 145             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,626           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>7,274</u>    |
| Net Distribution                                | <u>\$27,373</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST SPRINGFIELD

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,974,593               |
| Unrestricted General Government Aid             | 346,779                   |
| School Choice Receiving Tuition                 | 4,151                     |
| Charter School Tuition Assessment Reimbursement | 60,310                    |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 4,643                     |
| State-Owned Land                                | <u>58</u>                 |
| Gross Distribution                              | 3,390,534                 |
| Assessments:                                    |                           |
| School Choice                                   | 39,768                    |
| Charter School                                  | 147,650                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,983                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 175,346                   |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 655                       |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 48,809                    |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 198                       |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>414,409</u>            |
| Net Distribution                                | <u><u>\$2,976,125</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 9,408           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 251             |
| State-Owned Land                                | <u>10,137</u>   |
| Gross Distribution                              | 19,796          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 127             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 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               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>178</u>      |
| Net Distribution                                | <u>\$19,618</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEST TISBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 17,972           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 167              |
| State-Owned Land                                | <u>107,083</u>   |
| Gross Distribution                              | 125,222          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 428              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 277              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,362           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>12,067</u>    |
| Net Distribution                                | <u>\$113,155</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 958,842         |
| Unrestricted General Government Aid             | 112,125            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 2,245              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 376                |
| State-Owned Land                                | <u>13,590</u>      |
| Gross Distribution                              | 1,087,178          |
| Assessments:                                    |                    |
| School Choice                                   | 12,587             |
| Charter School                                  | 8,644              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,106              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,608              |
| Air Pollution Districts                         | 664                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 12,308             |
| Regional Transit Authority                      | 277                |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 18,333             |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>60,527</u>      |
| Net Distribution                                | <u>\$1,026,651</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF WESTFIELD

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$3,255,874               |
| Unrestricted General Government Aid             | 609,122                   |
| School Choice Receiving Tuition                 | 98,993                    |
| Charter School Tuition Assessment Reimbursement | 50,408                    |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 3,974                     |
| State-Owned Land                                | <u>14,597</u>             |
| Gross Distribution                              | 4,032,968                 |
| Assessments:                                    |                           |
| School Choice                                   | 93,251                    |
| Charter School                                  | 114,194                   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,599                     |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 318,078                   |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 883                       |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 36,508                    |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 170                       |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>566,683</u>            |
| Net Distribution                                | <u><u>\$3,466,285</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,462,606        |
| Unrestricted General Government Aid             | 205,629            |
| School Choice Receiving Tuition                 | 39,787             |
| Charter School Tuition Assessment Reimbursement | 7,909              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,464              |
| State-Owned Land                                | <u>29</u>          |
| Gross Distribution                              | 1,717,424          |
| Assessments:                                    |                    |
| School Choice                                   | 4,205              |
| Charter School                                  | 11,375             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 641                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,200              |
| Air Pollution Districts                         | 755                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 15,041             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>41,217</u>      |
| Net Distribution                                | <u>\$1,676,207</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTHAMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$40,509        |
| Unrestricted General Government Aid             | 14,021          |
| School Choice Receiving Tuition                 | 12,815          |
| Charter School Tuition Assessment Reimbursement | 1,559           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 167             |
| State-Owned Land                                | <u>316</u>      |
| Gross Distribution                              | 69,387          |
| Assessments:                                    |                 |
| School Choice                                   | 1,995           |
| Charter School                                  | 3,622           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104             |
| 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                      | 11              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>5,776</u>    |
| Net Distribution                                | <u>\$63,611</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTMINSTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 63,340          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 460             |
| State-Owned Land                                | <u>18,687</u>   |
| Gross Distribution                              | 82,487          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 470             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 207             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 3,464           |
| Regional Transit Authority                      | 1,329           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>5,470</u>    |
| Net Distribution                                | <u>\$77,017</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$343,746        |
| Unrestricted General Government Aid             | 36,193           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 41               |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 379,980          |
| Assessments:                                    |                  |
| School Choice                                   | 992              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 682              |
| Metropolitan Area Planning Council              | 552              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 22,806           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>25,256</u>    |
| Net Distribution                                | <u>\$354,724</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$391,347        |
| Unrestricted General Government Aid             | 117,718          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 18,547           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,091            |
| State-Owned Land                                | <u>84,197</u>    |
| Gross Distribution                              | 613,900          |
| Assessments:                                    |                  |
| School Choice                                   | 42,595           |
| Charter School                                  | 65,878           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 766              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,480           |
| Air Pollution Districts                         | 525              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,066            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>124,310</u>   |
| Net Distribution                                | <u>\$489,590</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WESTWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$500,594        |
| Unrestricted General Government Aid             | 70,590           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 502              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 571,686          |
| Assessments:                                    |                  |
| School Choice                                   | 7,700            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 453              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,968            |
| Air Pollution Districts                         | 633              |
| Metropolitan Area Planning Council              | 758              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 31,302           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>47,814</u>    |
| Net Distribution                                | <u>\$523,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WEYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,413,682        |
| Unrestricted General Government Aid             | 843,696            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 37,403             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,342              |
| State-Owned Land                                | <u>2,640</u>       |
| Gross Distribution                              | 3,299,763          |
| Assessments:                                    |                    |
| School Choice                                   | 23,265             |
| Charter School                                  | 343,588            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,117              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 11,346             |
| Air Pollution Districts                         | 1,561              |
| Metropolitan Area Planning Council              | 2,674              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 110,530            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,849              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>502,930</u>     |
| Net Distribution                                | <u>\$2,796,833</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WHATELY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$22,651        |
| Unrestricted General Government Aid             | 12,985          |
| School Choice Receiving Tuition                 | 16,903          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 209             |
| State-Owned Land                                | <u>3,837</u>    |
| Gross Distribution                              | 56,585          |
| Assessments:                                    |                 |
| School Choice                                   | 2,381           |
| Charter School                                  | 3,586           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 189             |
| 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                      | 830             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>7,032</u>    |
| Net Distribution                                | <u>\$49,553</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WHITMAN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 11,158        |
| Unrestricted General Government Aid             | 234,298          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 167              |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 245,623          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,105            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,702            |
| Air Pollution Districts                         | 368              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 490              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 6,522            |
| Regional Transit Authority                      | 2,301            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>13,488</u>    |
| Net Distribution                                | <u>\$232,135</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WILBRAHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 141,610          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 334              |
| State-Owned Land                                | <u>314</u>       |
| Gross Distribution                              | 142,258          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 494              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 6,110            |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 360              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,781            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>9,745</u>     |
| Net Distribution                                | <u>\$132,513</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WILLIAMSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 69,516        |
| Unrestricted General Government Aid             | 29,293           |
| School Choice Receiving Tuition                 | 4,051            |
| Charter School Tuition Assessment Reimbursement | 940              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 376              |
| State-Owned Land                                | <u>884</u>       |
| Gross Distribution                              | 105,060          |
| Assessments:                                    |                  |
| School Choice                                   | 5,830            |
| Charter School                                  | 9,892            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 118              |
| 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                      | 3,377            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>19,280</u>    |
| Net Distribution                                | <u>\$ 85,780</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WILLIAMSTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 92,379           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 84               |
| State-Owned Land                                | <u>19,427</u>    |
| Gross Distribution                              | 111,890          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 197              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 192              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,239            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>3,628</u>     |
| Net Distribution                                | <u>\$108,262</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WILMINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 977,019         |
| Unrestricted General Government Aid             | 240,599            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,596              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 669                |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,221,883          |
| Assessments:                                    |                    |
| School Choice                                   | 12,547             |
| Charter School                                  | 9,518              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,023              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,134              |
| Air Pollution Districts                         | 749                |
| Metropolitan Area Planning Council              | 1,087              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 44,932             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>76,990</u>      |
| Net Distribution                                | <u>\$1,144,893</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WINCHENDON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,041,006        |
| Unrestricted General Government Aid             | 162,782            |
| School Choice Receiving Tuition                 | 22,364             |
| Charter School Tuition Assessment Reimbursement | 1,947              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,548              |
| State-Owned Land                                | <u>12,011</u>      |
| Gross Distribution                              | 1,241,658          |
| Assessments:                                    |                    |
| School Choice                                   | 62,754             |
| Charter School                                  | 8,288              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,107              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 218                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 2,428              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,440              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>76,235</u>      |
| Net Distribution                                | <u>\$1,165,423</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WINCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$834,697        |
| Unrestricted General Government Aid             | 143,161          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 460              |
| State-Owned Land                                | <u>2,598</u>     |
| Gross Distribution                              | 980,916          |
| Assessments:                                    |                  |
| School Choice                                   | 1,103            |
| Charter School                                  | 729              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,078            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 992              |
| Metropolitan Area Planning Council              | 1,070            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 44,203           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,565            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>50,740</u>    |
| Net Distribution                                | <u>\$930,176</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WINDSOR

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,205        |
| Unrestricted General Government Aid             | 10,048          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>11,269</u>   |
| Gross Distribution                              | 23,522          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 59              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 22              |
| 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               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>86</u>       |
| Net Distribution                                | <u>\$23,436</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WINTHROP

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 667,776         |
| Unrestricted General Government Aid             | 407,907            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 218                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,075,903          |
| Assessments:                                    |                    |
| School Choice                                   | 2,960              |
| Charter School                                  | 28,968             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,468              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 1,522              |
| Air Pollution Districts                         | 505                |
| Metropolitan Area Planning Council              | 899                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 37,171             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>74,493</u>      |
| Net Distribution                                | <u>\$1,001,410</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF WOBURN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,057,805        |
| Unrestricted General Government Aid             | 579,270            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 44,406             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 1,338              |
| State-Owned Land                                | <u>280</u>         |
| Gross Distribution                              | 1,683,099          |
| Assessments:                                    |                    |
| School Choice                                   | 27,075             |
| Charter School                                  | 99,311             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,723              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 226,047            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,302              |
| Metropolitan Area Planning Council              | 1,903              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 78,660             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,700              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>438,721</u>     |
| Net Distribution                                | <u>\$1,244,378</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY OF WORCESTER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$26,353,347        |
| Unrestricted General Government Aid             | 4,020,982           |
| School Choice Receiving Tuition                 | 113,088             |
| Charter School Tuition Assessment Reimbursement | 504,867             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 8,826               |
| State-Owned Land                                | <u>21,088</u>       |
| Gross Distribution                              | 31,022,198          |
| Assessments:                                    |                     |
| School Choice                                   | 298,579             |
| Charter School                                  | 2,809,282           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,916              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 14,941              |
| Air Pollution Districts                         | 4,254               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 323,928             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 18,624              |
| Multi Year Repayment                            | 0                   |
| Virtual School                                  | <u>0</u>            |
| Total Deductions                                | <u>3,497,524</u>    |
| Net Distribution                                | <u>\$27,524,674</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WORTHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$30,477        |
| Unrestricted General Government Aid             | 12,153          |
| School Choice Receiving Tuition                 | 3,761           |
| Charter School Tuition Assessment Reimbursement | 2,906           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>10,678</u>   |
| Gross Distribution                              | 59,975          |
| Assessments:                                    |                 |
| School Choice                                   | 15,037          |
| Charter School                                  | 2,906           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 225             |
| 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                      | 221             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 4,138           |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>22,559</u>   |
| Net Distribution                                | <u>\$37,416</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF WRENTHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$322,381        |
| Unrestricted General Government Aid             | 90,221           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 18,051           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 167              |
| State-Owned Land                                | <u>6,721</u>     |
| Gross Distribution                              | 437,541          |
| Assessments:                                    |                  |
| School Choice                                   | (939)            |
| Charter School                                  | 92,468           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 684              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,373            |
| Air Pollution Districts                         | 368              |
| Metropolitan Area Planning Council              | 567              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,036            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>107,557</u>   |
| Net Distribution                                | <u>\$329,984</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOWN OF YARMOUTH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 122,166          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 4,936            |
| State-Owned Land                                | <u>145</u>       |
| Gross Distribution                              | 127,247          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,826            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 17,038           |
| Air Pollution Districts                         | 889              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 14,166           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>34,919</u>    |
| Net Distribution                                | <u>\$ 92,328</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SUFFOLK COUNTY

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$704,181        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 42,031           |
| Charter School Tuition Assessment Reimbursement | 20,811           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 767,023          |
| Assessments:                                    |                  |
| School Choice                                   | 64,707           |
| Charter School                                  | 91,699           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 146              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>156,552</u>   |
| Net Distribution                                | <u>\$610,471</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$44,947        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 9,040           |
| Charter School Tuition Assessment Reimbursement | 1,424           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 55,411          |
| Assessments:                                    |                 |
| School Choice                                   | 254             |
| Charter School                                  | 1,423           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>1,677</u>    |
| Net Distribution                                | <u>\$53,734</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$263,358        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 45,677           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 309,035          |
| Assessments:                                    |                  |
| School Choice                                   | 7,793            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>7,793</u>     |
| Net Distribution                                | <u>\$301,242</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,303,478        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 4,128              |
| Charter School Tuition Assessment Reimbursement | 19,023             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,326,629          |
| Assessments:                                    |                    |
| School Choice                                   | 6,059              |
| Charter School                                  | 55,840             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,767              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>63,666</u>      |
| Net Distribution                                | <u>\$1,262,963</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$871,676        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 12,386           |
| Charter School Tuition Assessment Reimbursement | 14,112           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 898,174          |
| Assessments:                                    |                  |
| School Choice                                   | 61,671           |
| Charter School                                  | 93,738           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>155,409</u>   |
| Net Distribution                                | <u>\$742,765</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$774,030        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 75,275           |
| Charter School Tuition Assessment Reimbursement | 7,506            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 856,811          |
| Assessments:                                    |                  |
| School Choice                                   | 19,647           |
| Charter School                                  | 140,074          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>159,721</u>   |
| Net Distribution                                | <u>\$697,090</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,165,619        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 34,990             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,200,609          |
| Assessments:                                    |                    |
| School Choice                                   | 39,560             |
| Charter School                                  | 14,119             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>53,679</u>      |
| Net Distribution                                | <u>\$1,146,930</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,746,793        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 26,248             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,773,041          |
| Assessments:                                    |                    |
| School Choice                                   | 133,040            |
| Charter School                                  | 2,108              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 602                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>135,750</u>     |
| Net Distribution                                | <u>\$1,637,291</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$251,462        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 134,614          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 386,076          |
| Assessments:                                    |                  |
| School Choice                                   | 37,639           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>37,639</u>    |
| Net Distribution                                | <u>\$348,437</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$137,358        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 38,602           |
| Charter School Tuition Assessment Reimbursement | 8,450            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 184,410          |
| Assessments:                                    |                  |
| School Choice                                   | 18,976           |
| Charter School                                  | 24,234           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,551            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>44,761</u>    |
| Net Distribution                                | <u>\$139,649</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$722,397               |
| 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                              | 722,397                 |
| Assessments:                                    |                         |
| School Choice                                   | 1,845                   |
| Charter School                                  | 0                       |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| Multi Year Repayment                            | 0                       |
| Virtual School                                  | <u>0</u>                |
| Total Deductions                                | <u>1,845</u>            |
| Net Distribution                                | <u><u>\$720,552</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$403,107        |
| 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                              | 403,107          |
| Assessments:                                    |                  |
| School Choice                                   | 1,131            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>1,131</u>     |
| Net Distribution                                | <u>\$401,976</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,295,463        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 12,527             |
| Charter School Tuition Assessment Reimbursement | 669                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,308,659          |
| Assessments:                                    |                    |
| School Choice                                   | 86,671             |
| Charter School                                  | 29,878             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,577              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>119,126</u>     |
| Net Distribution                                | <u>\$2,189,533</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$742,429        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 105,832          |
| Charter School Tuition Assessment Reimbursement | 4,909            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 853,170          |
| Assessments:                                    |                  |
| School Choice                                   | 75,961           |
| Charter School                                  | 33,778           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>109,739</u>   |
| Net Distribution                                | <u>\$743,431</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$216,047        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,583            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 217,630          |
| Assessments:                                    |                  |
| School Choice                                   | 1,462            |
| Charter School                                  | 3,160            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>4,622</u>     |
| Net Distribution                                | <u>\$213,008</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$813,570        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 55,120           |
| Charter School Tuition Assessment Reimbursement | 47,540           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 916,230          |
| Assessments:                                    |                  |
| School Choice                                   | 170,420          |
| Charter School                                  | 222,836          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 4,000            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>397,256</u>   |
| Net Distribution                                | <u>\$518,974</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,099,437        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 9,812              |
| Charter School Tuition Assessment Reimbursement | 294                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,109,543          |
| Assessments:                                    |                    |
| School Choice                                   | 33,199             |
| Charter School                                  | 1,841              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 149                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>35,189</u>      |
| Net Distribution                                | <u>\$1,074,354</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$38,835        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 654             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 39,489          |
| Assessments:                                    |                 |
| School Choice                                   | 2,696           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>2,696</u>    |
| Net Distribution                                | <u>\$36,793</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$945,869        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 25,844           |
| Charter School Tuition Assessment Reimbursement | 3,653            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 975,366          |
| Assessments:                                    |                  |
| School Choice                                   | 34,806           |
| Charter School                                  | 19,417           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 38               |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>54,261</u>    |
| Net Distribution                                | <u>\$921,105</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FRONTIER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$220,541        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 133,501          |
| Charter School Tuition Assessment Reimbursement | 2,529            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 356,571          |
| Assessments:                                    |                  |
| School Choice                                   | 18,728           |
| Charter School                                  | 50,910           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 405              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>70,043</u>    |
| Net Distribution                                | <u>\$286,528</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$461,742        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 43,862           |
| Charter School Tuition Assessment Reimbursement | 6,880            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 512,484          |
| Assessments:                                    |                  |
| School Choice                                   | 38,809           |
| Charter School                                  | 17,281           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,051            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>57,141</u>    |
| Net Distribution                                | <u>\$455,343</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,634,337        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,634,337          |
| Assessments:                                    |                    |
| School Choice                                   | 6,935              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>6,935</u>       |
| Net Distribution                                | <u>\$1,627,402</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,684,250               |
| 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                              | 2,684,250                 |
| Assessments:                                    |                           |
| School Choice                                   | 429                       |
| Charter School                                  | 0                         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>429</u>                |
| Net Distribution                                | <u><u>\$2,683,821</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$261,355        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 40,441           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 301,796          |
| Assessments:                                    |                  |
| School Choice                                   | 10,483           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>10,483</u>    |
| Net Distribution                                | <u>\$291,313</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,014,584        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 67,436             |
| Charter School Tuition Assessment Reimbursement | 8,514              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,090,534          |
| Assessments:                                    |                    |
| School Choice                                   | 28,880             |
| Charter School                                  | 25,747             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 516                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>55,143</u>      |
| Net Distribution                                | <u>\$1,035,391</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$277,263        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 92,113           |
| Charter School Tuition Assessment Reimbursement | 7,057            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 376,433          |
| Assessments:                                    |                  |
| School Choice                                   | 40,426           |
| Charter School                                  | 35,616           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>76,042</u>    |
| Net Distribution                                | <u>\$300,391</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$53,606        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 20,745          |
| Charter School Tuition Assessment Reimbursement | 6,064           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 80,415          |
| Assessments:                                    |                 |
| School Choice                                   | 20,841          |
| Charter School                                  | 6,064           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>26,905</u>   |
| Net Distribution                                | <u>\$53,510</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$647,613        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,989           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 658,602          |
| Assessments:                                    |                  |
| School Choice                                   | 15,699           |
| Charter School                                  | 36,631           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>52,330</u>    |
| Net Distribution                                | <u>\$606,272</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$297,327        |
| 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                              | 297,327          |
| Assessments:                                    |                  |
| School Choice                                   | 516              |
| Charter School                                  | 3,280            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,583            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>5,379</u>     |
| Net Distribution                                | <u>\$291,948</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$465,924        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 41,805           |
| Charter School Tuition Assessment Reimbursement | 10,710           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 518,439          |
| Assessments:                                    |                  |
| School Choice                                   | 55,726           |
| Charter School                                  | 28,198           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 407              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>84,331</u>    |
| Net Distribution                                | <u>\$434,108</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$226,986        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 29,544           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 256,530          |
| Assessments:                                    |                  |
| School Choice                                   | 612              |
| Charter School                                  | 95,870           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>96,482</u>    |
| Net Distribution                                | <u>\$160,048</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$391,079        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 6,602            |
| Charter School Tuition Assessment Reimbursement | 4,415            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 402,096          |
| Assessments:                                    |                  |
| School Choice                                   | 8,750            |
| Charter School                                  | 6,266            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>15,016</u>    |
| Net Distribution                                | <u>\$387,080</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,053,049        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 60,453             |
| Charter School Tuition Assessment Reimbursement | 3,970              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,117,472          |
| Assessments:                                    |                    |
| School Choice                                   | 15,458             |
| Charter School                                  | 21,742             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>37,200</u>      |
| Net Distribution                                | <u>\$1,080,272</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$510,921        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 49,805           |
| Charter School Tuition Assessment Reimbursement | 8,995            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 569,721          |
| Assessments:                                    |                  |
| School Choice                                   | 68,096           |
| Charter School                                  | 55,168           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>123,264</u>   |
| Net Distribution                                | <u>\$446,457</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,435,019        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 10,056             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,445,075          |
| Assessments:                                    |                    |
| School Choice                                   | 28,775             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>28,775</u>      |
| Net Distribution                                | <u>\$1,416,300</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$274,928        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 48,077           |
| Charter School Tuition Assessment Reimbursement | 1,486            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 324,491          |
| Assessments:                                    |                  |
| School Choice                                   | 16,607           |
| Charter School                                  | 15,986           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>32,593</u>    |
| Net Distribution                                | <u>\$291,898</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$889,614        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 94,905           |
| Charter School Tuition Assessment Reimbursement | 1,220            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 985,739          |
| Assessments:                                    |                  |
| School Choice                                   | 50,187           |
| Charter School                                  | 4,355            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>54,542</u>    |
| Net Distribution                                | <u>\$931,197</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$757,760        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 1,994            |
| Charter School Tuition Assessment Reimbursement | 13,692           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 773,446          |
| Assessments:                                    |                  |
| School Choice                                   | 38,745           |
| Charter School                                  | 52,334           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>91,079</u>    |
| Net Distribution                                | <u>\$682,367</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$325,065        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 13,413           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 338,478          |
| Assessments:                                    |                  |
| School Choice                                   | 751              |
| 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                    | 517              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>1,268</u>     |
| Net Distribution                                | <u>\$337,210</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,722,239        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 24,076             |
| Charter School Tuition Assessment Reimbursement | 3,880              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,750,195          |
| Assessments:                                    |                    |
| School Choice                                   | 30,603             |
| Charter School                                  | 69,712             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 251                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>100,566</u>     |
| Net Distribution                                | <u>\$1,649,629</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$202,134 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 1,427     |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | <u>0</u>  |

Gross Distribution 203,561

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 10,215   |
| Charter School                                  | 12,824   |
| 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                    | 0        |
| Multi Year Repayment                            | 0        |
| Virtual School                                  | <u>0</u> |

Total Deductions 23,039

Net Distribution \$180,522

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,064,042        |
| 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                              | 1,064,042          |
| 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                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>417</u>         |
| Net Distribution                                | <u>\$1,063,625</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$522,800 |
| 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 522,800

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 1,136    |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Virtual School                                  | <u>0</u> |

Total Deductions 1,136

Net Distribution \$521,664

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$256,592        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 55,593           |
| Charter School Tuition Assessment Reimbursement | 3,530            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 315,715          |
| Assessments:                                    |                  |
| School Choice                                   | 7,281            |
| Charter School                                  | 10,614           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 105              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>18,000</u>    |
| Net Distribution                                | <u>\$297,715</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,115,430        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 15,809             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,131,239          |
| Assessments:                                    |                    |
| School Choice                                   | 18,965             |
| Charter School                                  | 50,983             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 111                |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>70,059</u>      |
| Net Distribution                                | <u>\$1,061,180</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$256,857        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 60,437           |
| Charter School Tuition Assessment Reimbursement | 19,381           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 336,675          |
| Assessments:                                    |                  |
| School Choice                                   | 26,926           |
| Charter School                                  | 54,965           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>81,891</u>    |
| Net Distribution                                | <u>\$254,784</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,401,790        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 118,214            |
| Charter School Tuition Assessment Reimbursement | 8,718              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,528,722          |
| Assessments:                                    |                    |
| School Choice                                   | 44,561             |
| Charter School                                  | 22,643             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,726              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>68,930</u>      |
| Net Distribution                                | <u>\$1,459,792</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$771,458        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 86,971           |
| Charter School Tuition Assessment Reimbursement | 8,750            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 867,179          |
| Assessments:                                    |                  |
| School Choice                                   | 51,353           |
| Charter School                                  | 14,234           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 243              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>65,830</u>    |
| Net Distribution                                | <u>\$801,349</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$532,754        |
| 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                              | 532,754          |
| Assessments:                                    |                  |
| School Choice                                   | 85               |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>85</u>        |
| Net Distribution                                | <u>\$532,669</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$729,046        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 417              |
| Charter School Tuition Assessment Reimbursement | 18,088           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 747,551          |
| Assessments:                                    |                  |
| School Choice                                   | 7,170            |
| Charter School                                  | 92,178           |
| 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                    | 1,514            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>100,862</u>   |
| Net Distribution                                | <u>\$646,689</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$301,715        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 301,715          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$301,715</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,681,523        |
| 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                              | 1,681,523          |
| Assessments:                                    |                    |
| School Choice                                   | 0                  |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>0</u>           |
| Net Distribution                                | <u>\$1,681,523</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 88,310        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 30,663           |
| Charter School Tuition Assessment Reimbursement | 68               |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 119,041          |
| Assessments:                                    |                  |
| School Choice                                   | 71,420           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>71,420</u>    |
| Net Distribution                                | <u>\$ 47,621</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,152,666        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 27,468             |
| Charter School Tuition Assessment Reimbursement | 11,817             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,191,951          |
| Assessments:                                    |                    |
| School Choice                                   | 78,451             |
| Charter School                                  | 79,386             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>157,837</u>     |
| Net Distribution                                | <u>\$1,034,114</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$863,585        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 107,315          |
| Charter School Tuition Assessment Reimbursement | 4,116            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 975,016          |
| Assessments:                                    |                  |
| School Choice                                   | 23,179           |
| Charter School                                  | 7,074            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 237              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>30,490</u>    |
| Net Distribution                                | <u>\$944,526</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$109,944        |
| 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                              | 109,944          |
| Assessments:                                    |                  |
| School Choice                                   | 968              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>968</u>       |
| Net Distribution                                | <u>\$108,976</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,702,960        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 12,483             |
| Charter School Tuition Assessment Reimbursement | 39,017             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,754,460          |
| Assessments:                                    |                    |
| School Choice                                   | 60,082             |
| Charter School                                  | 79,365             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,045              |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>142,492</u>     |
| Net Distribution                                | <u>\$2,611,968</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,090,755               |
| Unrestricted General Government Aid             | 0                         |
| School Choice Receiving Tuition                 | 17,924                    |
| Charter School Tuition Assessment Reimbursement | 25,675                    |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 0                         |
| State-Owned Land                                | <u>0</u>                  |
| Gross Distribution                              | 2,134,354                 |
| Assessments:                                    |                           |
| School Choice                                   | 18,534                    |
| Charter School                                  | 85,436                    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 964                       |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>104,934</u>            |
| Net Distribution                                | <u><u>\$2,029,420</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,074,473        |
| 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                              | 1,074,473          |
| Assessments:                                    |                    |
| School Choice                                   | 25,497             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>25,497</u>      |
| Net Distribution                                | <u>\$1,048,976</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TRITON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$747,802        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 37,314           |
| Charter School Tuition Assessment Reimbursement | 3,360            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 788,476          |
| Assessments:                                    |                  |
| School Choice                                   | 67,123           |
| Charter School                                  | 49,553           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>116,676</u>   |
| Net Distribution                                | <u>\$671,800</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$550,441        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 63,898           |
| Charter School Tuition Assessment Reimbursement | 11,208           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 625,547          |
| Assessments:                                    |                  |
| School Choice                                   | 81,061           |
| Charter School                                  | 71,680           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 369              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>153,110</u>   |
| Net Distribution                                | <u>\$472,437</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$927,764        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 9,083            |
| Charter School Tuition Assessment Reimbursement | 25,506           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 962,353          |
| Assessments:                                    |                  |
| School Choice                                   | 64,932           |
| Charter School                                  | 76,647           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 153              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>141,732</u>   |
| Net Distribution                                | <u>\$820,621</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$801,052 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 59,353    |
| Charter School Tuition Assessment Reimbursement | 1,750     |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | <u>0</u>  |

Gross Distribution 862,155

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 31,595   |
| Charter School                                  | 3,857    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Virtual School                                  | <u>0</u> |

Total Deductions 35,452

Net Distribution \$826,703

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,880,886        |
| 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                              | 2,880,886          |
| Assessments:                                    |                    |
| School Choice                                   | 5,217              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>5,217</u>       |
| Net Distribution                                | <u>\$2,875,669</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$521,017        |
| 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                              | 521,017          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$521,017</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,133,476        |
| 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                              | 1,133,476          |
| Assessments:                                    |                    |
| School Choice                                   | 7,726              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>7,726</u>       |
| Net Distribution                                | <u>\$1,125,750</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$927,077        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 4,835            |
| Charter School Tuition Assessment Reimbursement | 9,076            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 940,988          |
| Assessments:                                    |                  |
| School Choice                                   | 11,991           |
| Charter School                                  | 66,511           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 175              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>78,677</u>    |
| Net Distribution                                | <u>\$862,311</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$511,610        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 18,722           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 530,332          |
| Assessments:                                    |                  |
| School Choice                                   | 6,554            |
| 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                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>6,554</u>     |
| Net Distribution                                | <u>\$523,778</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,025,135        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 271                |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 1,025,406          |
| Assessments:                                    |                    |
| School Choice                                   | 1,131              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>1,131</u>       |
| Net Distribution                                | <u>\$1,024,275</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NAUSET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$302,924        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 91,530           |
| Charter School Tuition Assessment Reimbursement | 64,730           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 459,184          |
| Assessments:                                    |                  |
| School Choice                                   | 40,714           |
| Charter School                                  | 187,783          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 170              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>228,667</u>   |
| Net Distribution                                | <u>\$230,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$660,174        |
| 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                              | 660,174          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$660,174</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$201,226        |
| 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                              | 201,226          |
| Assessments:                                    |                  |
| School Choice                                   | 932              |
| 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                    | 147              |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>1,079</u>     |
| Net Distribution                                | <u>\$200,147</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,065,699        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 71,928             |
| Charter School Tuition Assessment Reimbursement | 6,131              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | <u>0</u>           |
| Gross Distribution                              | 2,143,758          |
| Assessments:                                    |                    |
| School Choice                                   | 28,098             |
| Charter School                                  | 21,969             |
| 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                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Virtual School                                  | <u>0</u>           |
| Total Deductions                                | <u>50,067</u>      |
| Net Distribution                                | <u>\$2,093,691</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$170,457 |
| 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                              | 170,457   |

Assessments:

|   |              |
|---|--------------|
| School Choice                                   | 2,149        |
| Charter School                                  | 0            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0            |
| Retired Employees Health Insurance              | 0            |
| Retired Teachers Health Insurance               | 0            |
| Mosquito Control Projects                       | 0            |
| Air Pollution Districts                         | 0            |
| Metropolitan Area Planning Council              | 0            |
| Old Colony Planning Council                     | 0            |
| Boston Metropolitan Transit District            | 0            |
| Massachusetts Bay Transportation Authority      | 0            |
| Regional Transit Authority                      | 0            |
| Suffolk County Retirement                       | 0            |
| Special Education Assessment                    | 0            |
| Multi Year Repayment                            | 0            |
| Virtual School                                  | <u>0</u>     |
| Total Deductions                                | <u>2,149</u> |

Net Distribution \$168,308

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$411,363        |
| 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                              | 411,363          |
| Assessments:                                    |                  |
| School Choice                                   | 714              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>714</u>       |
| Net Distribution                                | <u>\$410,649</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$406,183        |
| 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                              | 406,183          |
| Assessments:                                    |                  |
| School Choice                                   | 6,088            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>6,088</u>     |
| Net Distribution                                | <u>\$400,095</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$306,936        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 306,936          |
| Assessments:                                    |                  |
| School Choice                                   | 1,250            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>1,250</u>     |
| Net Distribution                                | <u>\$305,686</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$459,086        |
| 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                              | 459,086          |
| Assessments:                                    |                  |
| School Choice                                   | 536              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>536</u>       |
| Net Distribution                                | <u>\$458,550</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$2,589,984               |
| 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                              | 2,589,984                 |
| Assessments:                                    |                           |
| School Choice                                   | 2,759                     |
| Charter School                                  | 0                         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>2,759</u>              |
| Net Distribution                                | <u><u>\$2,587,225</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$59,568        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 9,775           |
| Charter School Tuition Assessment Reimbursement | 4,302           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 73,645          |
| Assessments:                                    |                 |
| School Choice                                   | 5,182           |
| Charter School                                  | 4,303           |
| 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                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>9,485</u>    |
| Net Distribution                                | <u>\$64,160</u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$14,200        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 8,864           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 23,064          |
| Assessments:                                    |                 |
| School Choice                                   | 17,997          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>17,997</u>   |
| Net Distribution                                | <u>\$ 5,067</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

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

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$ 53,566 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 28,519    |
| Charter School Tuition Assessment Reimbursement | 7,832     |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | <u>0</u>  |

Gross Distribution 89,917

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 6,137    |
| Charter School                                  | 109,648  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Virtual School                                  | <u>0</u> |

Total Deductions 115,785

Net Distribution \$ (25,868)

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$538,613        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 25,497           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 564,110          |
| Assessments:                                    |                  |
| School Choice                                   | 10,703           |
| Charter School                                  | 5,856            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,295            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>17,854</u>    |
| Net Distribution                                | <u>\$546,256</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$262,493        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 262,493          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$262,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$243,713        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 119,686          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | <u>0</u>         |
| Gross Distribution                              | 363,399          |
| Assessments:                                    |                  |
| School Choice                                   | 50,815           |
| Charter School                                  | 76,938           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,883            |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>129,636</u>   |
| Net Distribution                                | <u>\$233,763</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$119,440        |
| 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                              | 119,440          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Virtual School                                  | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$119,440</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR DEVENS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,713        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 2,656           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | <u>0</u>        |
| Gross Distribution                              | 28,369          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 14,080          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 31              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Virtual School                                  | <u>0</u>        |
| Total Deductions                                | <u>14,111</u>   |
| Net Distribution                                | <u>\$14,258</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

|   |                         |
|---|-------------------------|
| Local Aid:                                      |                         |
| Chapter 70                                      | \$ 0                    |
| Unrestricted General Government Aid             | 0                       |
| School Choice Receiving Tuition                 | 963,823                 |
| Charter School Tuition Assessment Reimbursement | 0                       |
| Suffolk County Retirement Payment               | 0                       |
| Elderly Person Exemptions                       | 0                       |
| State-Owned Land                                | <u>0</u>                |
| Gross Distribution                              | 963,823                 |
| Assessments:                                    |                         |
| School Choice                                   | 0                       |
| Charter School                                  | 0                       |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                       |
| Retired Employees Health Insurance              | 0                       |
| Retired Teachers Health Insurance               | 0                       |
| Mosquito Control Projects                       | 0                       |
| Air Pollution Districts                         | 0                       |
| Metropolitan Area Planning Council              | 0                       |
| Old Colony Planning Council                     | 0                       |
| Boston Metropolitan Transit District            | 0                       |
| Massachusetts Bay Transportation Authority      | 0                       |
| Regional Transit Authority                      | 0                       |
| Suffolk County Retirement                       | 0                       |
| Special Education Assessment                    | 0                       |
| Multi Year Repayment                            | 0                       |
| Virtual School                                  | <u>0</u>                |
| Total Deductions                                | <u>0</u>                |
| Net Distribution                                | <u><u>\$963,823</u></u> |



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

|   |                           |
|---|---------------------------|
| Local Aid:                                      |                           |
| Chapter 70                                      | \$ 0                      |
| Unrestricted General Government Aid             | 0                         |
| School Choice Receiving Tuition                 | 2,397,256                 |
| Charter School Tuition Assessment Reimbursement | 0                         |
| Suffolk County Retirement Payment               | 0                         |
| Elderly Person Exemptions                       | 0                         |
| State-Owned Land                                | <u>0</u>                  |
| Gross Distribution                              | 2,397,256                 |
| Assessments:                                    |                           |
| School Choice                                   | 0                         |
| Charter School                                  | 0                         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                         |
| Retired Employees Health Insurance              | 0                         |
| Retired Teachers Health Insurance               | 0                         |
| Mosquito Control Projects                       | 0                         |
| Air Pollution Districts                         | 0                         |
| Metropolitan Area Planning Council              | 0                         |
| Old Colony Planning Council                     | 0                         |
| Boston Metropolitan Transit District            | 0                         |
| Massachusetts Bay Transportation Authority      | 0                         |
| Regional Transit Authority                      | 0                         |
| Suffolk County Retirement                       | 0                         |
| Special Education Assessment                    | 0                         |
| Multi Year Repayment                            | 0                         |
| Virtual School                                  | <u>0</u>                  |
| Total Deductions                                | <u>0</u>                  |
| Net Distribution                                | <u><u>\$2,397,256</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOTAL

|   |                      |
|---|----------------------|
| Local Aid:                                      |                      |
| Chapter 70                                      | \$497,380,905        |
| Unrestricted General Government Aid             | 102,845,781          |
| School Choice Receiving Tuition                 | 10,336,016           |
| Charter School Tuition Assessment Reimbursement | 12,683,726           |
| Suffolk County Retirement Payment               | 241,519              |
| Elderly Person Exemptions                       | 452,018              |
| State-Owned Land                                | <u>3,825,633</u>     |
| Gross Distribution                              | 627,765,598          |
| Assessments:                                    |                      |
| School Choice                                   | 10,343,943           |
| Charter School                                  | 69,802,754           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 789,027              |
| Retired Employees Health Insurance              | 1,220                |
| Retired Teachers Health Insurance               | 3,732,542            |
| Mosquito Control Projects                       | 1,214,632            |
| Air Pollution Districts                         | 211,551              |
| Metropolitan Area Planning Council              | 159,535              |
| Old Colony Planning Council                     | 12,746               |
| Boston Metropolitan Transit District            | 2,090                |
| Massachusetts Bay Transportation Authority      | 15,313,850           |
| Regional Transit Authority                      | 3,772,451            |
| Suffolk County Retirement                       | 241,520              |
| Special Education Assessment                    | 302,250              |
| Multi Year Repayment                            | 55,803               |
| Virtual School                                  | <u>0</u>             |
| Total Deductions                                | <u>105,955,914</u>   |
| Net Distribution                                | <u>\$521,809,684</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$846,482

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$835,586

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,259,379

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$352,273

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$709,374

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$881,948



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,961,915

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,425,856

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,983,711

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,172,425

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,276,030

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$269,085

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,200,350

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,160,534



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$83,506

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$321,207

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$428,519

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,891,981

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$515,886

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$737,371

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,790,398

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$408,966



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$840,032

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,326,802

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,021,838

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,436,114

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,351,660

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,723,905

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$339,550

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,379,280



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$557,595

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,472,507

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$386,411

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,284,014

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$756,401

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,262,687

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$513,486

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$905,004



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$508,338

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$336,078

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,452,594

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$688,485

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$431,429

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$121,603

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$347,324

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$998,356



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,693,090

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,081,210

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,176,195

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,421,602

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$402,894

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,978

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,598,547

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,094,320



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$701,504

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$701,215

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$745,596

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$309,299

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$483,143

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,610,732

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$547,832

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$214,967



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$762,742

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$675,621

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,029,724

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$565,957

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$434,967

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$465,600

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$430,733

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$139,178



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**APRIL 28, 2023**

**PAYMENTS EFFECTIVE: APRIL 28, 2023**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$69,780,921