

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,181,926
Unrestricted General Government Aid	195,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,344
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	20,196
Additional Chapter 70	<u>0</u>
Gross Distribution	1,431,027
Assessments:	
School Choice	17,202
Charter School	76,198
Registry of Motor Vehicles Nonrenewal Surcharge	1,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	566
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,857
Regional Transit Authority	2,567
Suffolk County Retirement	0
Special Education Assessment	1,464
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,714</u>
Net Distribution	<u>\$1,319,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	139,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	9,072
Additional Chapter 70	<u>0</u>
Gross Distribution	149,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,522
Air Pollution Districts	730
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,280
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,429</u>
Net Distribution	<u>\$121,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$597,527
Unrestricted General Government Aid	151,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,376
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	6
Additional Chapter 70	<u>0</u>
Gross Distribution	752,169
Assessments:	
School Choice	22,429
Charter School	4,545
Registry of Motor Vehicles Nonrenewal Surcharge	780
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,011
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	3,012
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,053</u>
Net Distribution	<u>\$717,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	233,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	9,090
Additional Chapter 70	<u>0</u>
Gross Distribution	243,572
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,819
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,853</u>
Net Distribution	<u>\$238,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$2,085,370
Unrestricted General Government Aid	367,006
School Choice Receiving Tuition	41,169
Charter School Tuition Assessment Reimbursement	13,159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	13,019
Additional Chapter 70	<u>0</u>
Gross Distribution	2,521,856
Assessments:	
School Choice	37,368
Charter School	101,835
Registry of Motor Vehicles Nonrenewal Surcharge	2,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,435
Suffolk County Retirement	0
Special Education Assessment	356
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,371</u>
Net Distribution	<u>\$2,363,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,398
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,398
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u>\$1,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 784,320
Unrestricted General Government Aid	193,806
School Choice Receiving Tuition	48,821
Charter School Tuition Assessment Reimbursement	62,915
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	0
Additional Chapter 70	<u>5,037</u>
Gross Distribution	1,095,986
Assessments:	
School Choice	44,321
Charter School	155,989
Registry of Motor Vehicles Nonrenewal Surcharge	1,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,723
Mosquito Control Projects	4,516
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,346
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,085</u>
Net Distribution	<u>\$ 734,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 520,520
Unrestricted General Government Aid	838,701
School Choice Receiving Tuition	57,753
Charter School Tuition Assessment Reimbursement	8,449
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	27,171
Additional Chapter 70	<u>2,877</u>
Gross Distribution	1,456,809
Assessments:	
School Choice	32,186
Charter School	137,762
Registry of Motor Vehicles Nonrenewal Surcharge	2,515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	115,937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289,211</u>
Net Distribution	<u>\$1,167,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,162,566
Unrestricted General Government Aid	178,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	30,773
Additional Chapter 70	<u>0</u>
Gross Distribution	1,371,766
Assessments:	
School Choice	8,190
Charter School	4,263
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,107
Air Pollution Districts	1,265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	251
Regional Transit Authority	22,004
Suffolk County Retirement	0
Special Education Assessment	1,002
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,997</u>
Net Distribution	<u>\$1,320,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,558,617
Unrestricted General Government Aid	755,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,686
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,325,809
Assessments:	
School Choice	12,758
Charter School	29,100
Registry of Motor Vehicles Nonrenewal Surcharge	1,092
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,203
Old Colony Planning Council	0
Boston Metropolitan Transit District	60
Massachusetts Bay Transportation Authority	276,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,259
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,698</u>
Net Distribution	<u>\$2,000,111</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	15,771
Additional Chapter 70	<u>0</u>
Gross Distribution	95,815
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	372
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	2,790
Regional Transit Authority	1,077
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,396</u>
Net Distribution	<u>\$91,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	15,559
Additional Chapter 70	<u>0</u>
Gross Distribution	59,471
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,253
Regional Transit Authority	681
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,339</u>
Net Distribution	<u>\$57,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,807
Unrestricted General Government Aid	18,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,695
Additional Chapter 70	<u>0</u>
Gross Distribution	27,996
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	301
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>458</u>
Net Distribution	<u>\$27,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$ 939,458
Unrestricted General Government Aid	134,718
School Choice Receiving Tuition	16,367
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	14,573
Additional Chapter 70	<u>0</u>
Gross Distribution	1,106,529
Assessments:	
School Choice	13,857
Charter School	380
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,178
Air Pollution Districts	534
Metropolitan Area Planning Council	897
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,856
Suffolk County Retirement	0
Special Education Assessment	920
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,671</u>
Net Distribution	<u>\$1,069,858</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	263,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	8,964
Additional Chapter 70	<u>0</u>
Gross Distribution	274,255
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,427
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,600</u>
Net Distribution	<u>\$261,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$4,449,346
Unrestricted General Government Aid	568,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,612
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,727
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	5,026,015
Assessments:	
School Choice	56,719
Charter School	228,056
Registry of Motor Vehicles Nonrenewal Surcharge	4,974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,272
Air Pollution Districts	1,130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,301
Suffolk County Retirement	0
Special Education Assessment	2,248
Multi Year Repayment	<u>0</u>
Total Deductions	<u>343,700</u>
Net Distribution	<u>\$4,682,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,261,193
Unrestricted General Government Aid	170,610
School Choice Receiving Tuition	34,793
Charter School Tuition Assessment Reimbursement	3,456
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,471,809
Assessments:	
School Choice	9,728
Charter School	10,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,744
Suffolk County Retirement	0
Special Education Assessment	664
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,446</u>
Net Distribution	<u>\$1,421,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$345,505
Unrestricted General Government Aid	69,047
School Choice Receiving Tuition	87,520
Charter School Tuition Assessment Reimbursement	6,209
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	508,281
Assessments:	
School Choice	10,339
Charter School	9,452
Registry of Motor Vehicles Nonrenewal Surcharge	882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,925
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	158
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,821
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,725</u>
Net Distribution	<u>\$480,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	2,122
Additional Chapter 70	<u>0</u>
Gross Distribution	77,956
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,645
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	3,225
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,732</u>
Net Distribution	<u>\$69,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$2,062,671
Unrestricted General Government Aid	209,548
School Choice Receiving Tuition	53,842
Charter School Tuition Assessment Reimbursement	154,662
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	15,382
Additional Chapter 70	<u>0</u>
Gross Distribution	2,502,003
Assessments:	
School Choice	128,246
Charter School	530,292
Registry of Motor Vehicles Nonrenewal Surcharge	6,862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	300,288
Mosquito Control Projects	40,089
Air Pollution Districts	2,016
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,593
Suffolk County Retirement	0
Special Education Assessment	1,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,063,404</u>
Net Distribution	<u>\$1,438,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	10,322
Additional Chapter 70	<u>0</u>
Gross Distribution	100,169
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	998
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,973</u>
Net Distribution	<u>\$ 98,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	9,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	6,567
Additional Chapter 70	<u>0</u>
Gross Distribution	22,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>251</u>
Net Distribution	<u>\$22,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$494,756
Unrestricted General Government Aid	114,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	136,655
Additional Chapter 70	<u>6,951</u>
Gross Distribution	753,156
Assessments:	
School Choice	1,862
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	537
Metropolitan Area Planning Council	684
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,610
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,168</u>
Net Distribution	<u>\$720,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,178,298
Unrestricted General Government Aid	169,504
School Choice Receiving Tuition	77,580
Charter School Tuition Assessment Reimbursement	4,304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	21,857
Additional Chapter 70	<u>5,869</u>
Gross Distribution	1,457,914
Assessments:	
School Choice	82,227
Charter School	45,085
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	367
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,241
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,895</u>
Net Distribution	<u>\$1,322,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 831,202
Unrestricted General Government Aid	169,040
School Choice Receiving Tuition	27,342
Charter School Tuition Assessment Reimbursement	80,179
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	132
Additional Chapter 70	<u>0</u>
Gross Distribution	1,109,233
Assessments:	
School Choice	47,974
Charter School	291,947
Registry of Motor Vehicles Nonrenewal Surcharge	1,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,651
Air Pollution Districts	490
Metropolitan Area Planning Council	817
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,941
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,534</u>
Net Distribution	<u>\$ 744,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 982,044
Unrestricted General Government Aid	224,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,688
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,210,756
Assessments:	
School Choice	7,622
Charter School	9,285
Registry of Motor Vehicles Nonrenewal Surcharge	2,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,127
Metropolitan Area Planning Council	1,297
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	162,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,333
Multi Year Repayment	<u>0</u>
Total Deductions	<u>187,293</u>
Net Distribution	<u>\$1,023,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$345,993
Unrestricted General Government Aid	60,614
School Choice Receiving Tuition	71,800
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	880
State-Owned Land	4,933
Additional Chapter 70	<u>0</u>
Gross Distribution	484,220
Assessments:	
School Choice	7,626
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,246
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	703
Regional Transit Authority	3,596
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,900</u>
Net Distribution	<u>\$468,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	20,544
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	3,286
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,562</u>
Net Distribution	<u>\$16,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	4,724
Additional Chapter 70	<u>0</u>
Gross Distribution	33,907
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,012</u>
Net Distribution	<u>\$32,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,212,040
Unrestricted General Government Aid	581,766
School Choice Receiving Tuition	67,719
Charter School Tuition Assessment Reimbursement	8,633
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,872,082
Assessments:	
School Choice	52,262
Charter School	25,356
Registry of Motor Vehicles Nonrenewal Surcharge	4,609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,527
Air Pollution Districts	1,273
Metropolitan Area Planning Council	2,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	266
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,132</u>
Net Distribution	<u>\$1,692,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,659,188
Unrestricted General Government Aid	580,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,390
State-Owned Land	21,359
Additional Chapter 70	<u>13,306</u>
Gross Distribution	2,297,925
Assessments:	
School Choice	25,637
Charter School	150,409
Registry of Motor Vehicles Nonrenewal Surcharge	2,879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	277,737
Mosquito Control Projects	9,252
Air Pollution Districts	1,262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,332
Suffolk County Retirement	0
Special Education Assessment	2,067
Multi Year Repayment	<u>0</u>
Total Deductions	<u>497,575</u>
Net Distribution	<u>\$1,800,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	136,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,811
Additional Chapter 70	<u>0</u>
Gross Distribution	160,687
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,977
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,723</u>
Net Distribution	<u>\$156,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 4,883
Unrestricted General Government Aid	12,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,238
Additional Chapter 70	<u>0</u>
Gross Distribution	20,770
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
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	152
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>469</u>
Net Distribution	<u>\$20,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,669
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	1,675
Additional Chapter 70	<u>0</u>
Gross Distribution	21,636
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	5,104
Air Pollution Districts	178
Metropolitan Area Planning Council	275
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	499
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,181</u>
Net Distribution	<u>\$15,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$19,067,598
Unrestricted General Government Aid	18,874,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,172,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	135,832
State-Owned Land	58,729
Additional Chapter 70	<u>157,467</u>
Gross Distribution	42,465,778
Assessments:	
School Choice	290,825
Charter School	22,526,140
Registry of Motor Vehicles Nonrenewal Surcharge	162,589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,952
Air Pollution Districts	25,647
Metropolitan Area Planning Council	31,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	7,940,267
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	56,732
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,300,365</u>
Net Distribution	<u>\$11,165,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$451,472
Unrestricted General Government Aid	146,037
School Choice Receiving Tuition	65,474
Charter School Tuition Assessment Reimbursement	11,146
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	81,327
Additional Chapter 70	<u>4,576</u>
Gross Distribution	761,245
Assessments:	
School Choice	85,297
Charter School	182,446
Registry of Motor Vehicles Nonrenewal Surcharge	1,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,030
Mosquito Control Projects	12,564
Air Pollution Districts	712
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	360
Regional Transit Authority	12,262
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>413,546</u>
Net Distribution	<u>\$347,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,742
Unrestricted General Government Aid	25,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	459
Additional Chapter 70	<u>0</u>
Gross Distribution	28,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,899
Air Pollution Districts	178
Metropolitan Area Planning Council	262
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,427
Regional Transit Authority	882
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,790</u>
Net Distribution	<u>\$21,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$152,624
Unrestricted General Government Aid	48,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	169
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	22,339
Additional Chapter 70	<u>1,966</u>
Gross Distribution	225,944
Assessments:	
School Choice	(66)
Charter School	1,591
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,678
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	178
Regional Transit Authority	4,784
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,685</u>
Net Distribution	<u>\$211,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	34,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	43,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,096
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,455</u>
Net Distribution	<u>\$39,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,721,048
Unrestricted General Government Aid	570,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	4,366
Additional Chapter 70	<u>0</u>
Gross Distribution	2,319,756
Assessments:	
School Choice	23,470
Charter School	44,112
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,218
Mosquito Control Projects	9,674
Air Pollution Districts	1,213
Metropolitan Area Planning Council	1,874
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,464
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	371
Multi Year Repayment	<u>0</u>
Total Deductions	<u>392,615</u>
Net Distribution	<u>\$1,927,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$113,647
Unrestricted General Government Aid	39,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	43,789
Additional Chapter 70	<u>1,140</u>
Gross Distribution	199,332
Assessments:	
School Choice	6,010
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,872
Air Pollution Districts	501
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,844</u>
Net Distribution	<u>\$176,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 8,057
Unrestricted General Government Aid	362,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	55,527
Additional Chapter 70	<u>0</u>
Gross Distribution	426,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,131
Mosquito Control Projects	7,040
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	954
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,573
Regional Transit Authority	4,992
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,078</u>
Net Distribution	<u>\$395,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$133,150
Unrestricted General Government Aid	38,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,208
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	12,398
Additional Chapter 70	<u>0</u>
Gross Distribution	187,098
Assessments:	
School Choice	1,570
Charter School	4,722
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	172
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,965</u>
Net Distribution	<u>\$180,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$20,008,649
Unrestricted General Government Aid	2,085,894
School Choice Receiving Tuition	5,042
Charter School Tuition Assessment Reimbursement	857,947
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	36
Additional Chapter 70	<u>0</u>
Gross Distribution	22,961,082
Assessments:	
School Choice	157,375
Charter School	2,533,113
Registry of Motor Vehicles Nonrenewal Surcharge	16,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,938
Air Pollution Districts	2,361
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	228,394
Suffolk County Retirement	0
Special Education Assessment	7,703
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,960,663</u>
Net Distribution	<u>\$20,000,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$159,311
Unrestricted General Government Aid	49,187
School Choice Receiving Tuition	28,549
Charter School Tuition Assessment Reimbursement	2,969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	13,875
Additional Chapter 70	<u>0</u>
Gross Distribution	253,891
Assessments:	
School Choice	5,436
Charter School	4,892
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	951
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,638</u>
Net Distribution	<u>\$242,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,317,417
Unrestricted General Government Aid	632,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	0
Additional Chapter 70	<u>18,853</u>
Gross Distribution	1,969,218
Assessments:	
School Choice	7,055
Charter School	(4,271)
Registry of Motor Vehicles Nonrenewal Surcharge	4,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,019
Metropolitan Area Planning Council	3,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	131
Massachusetts Bay Transportation Authority	507,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,473
Multi Year Repayment	<u>0</u>
Total Deductions	<u>524,684</u>
Net Distribution	<u>\$1,444,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	30,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	341
Additional Chapter 70	<u>0</u>
Gross Distribution	32,105
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	204
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	287
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>538</u>
Net Distribution	<u>\$31,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$ 773,223
Unrestricted General Government Aid	260,892
School Choice Receiving Tuition	5,746
Charter School Tuition Assessment Reimbursement	199
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	0
Additional Chapter 70	<u>6,383</u>
Gross Distribution	1,047,363
Assessments:	
School Choice	19,804
Charter School	3,356
Registry of Motor Vehicles Nonrenewal Surcharge	1,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,527
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	658
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,020</u>
Net Distribution	<u>\$ 967,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,644,015
Unrestricted General Government Aid	2,140,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,606
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	3,821,589
Assessments:	
School Choice	19,025
Charter School	1,425,477
Registry of Motor Vehicles Nonrenewal Surcharge	14,579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,630
Metropolitan Area Planning Council	5,644
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	946,610
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,527
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,426,800</u>
Net Distribution	<u>\$1,394,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$722,098
Unrestricted General Government Aid	213,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,413
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	5,529
Additional Chapter 70	<u>0</u>
Gross Distribution	947,140
Assessments:	
School Choice	7,605
Charter School	31,883
Registry of Motor Vehicles Nonrenewal Surcharge	1,675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,328
Air Pollution Districts	816
Metropolitan Area Planning Council	1,182
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,457
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,946</u>
Net Distribution	<u>\$844,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$114,119
Unrestricted General Government Aid	21,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	22,292
Additional Chapter 70	<u>1,546</u>
Gross Distribution	159,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	251
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,238
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,831</u>
Net Distribution	<u>\$155,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 871,940
Unrestricted General Government Aid	145,531
School Choice Receiving Tuition	47,668
Charter School Tuition Assessment Reimbursement	32,901
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	24,853
Additional Chapter 70	<u>0</u>
Gross Distribution	1,123,646
Assessments:	
School Choice	7,970
Charter School	117,902
Registry of Motor Vehicles Nonrenewal Surcharge	1,177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,547
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,615
Regional Transit Authority	5,757
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,268</u>
Net Distribution	<u>\$ 982,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,568
Unrestricted General Government Aid	17,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	2,363
Additional Chapter 70	<u>0</u>
Gross Distribution	28,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
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	788
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>969</u>
Net Distribution	<u>\$27,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	821
Additional Chapter 70	<u>0</u>
Gross Distribution	145,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,735</u>
Net Distribution	<u>\$135,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,992
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	15,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,294
Air Pollution Districts	704
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,641
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,241</u>
Net Distribution	<u>\$ (6,955)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$1,178,483
Unrestricted General Government Aid	505,634
School Choice Receiving Tuition	12,516
Charter School Tuition Assessment Reimbursement	29,926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	774
Additional Chapter 70	<u>0</u>
Gross Distribution	1,729,048
Assessments:	
School Choice	17,425
Charter School	148,365
Registry of Motor Vehicles Nonrenewal Surcharge	1,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,838
Air Pollution Districts	1,050
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,311
Suffolk County Retirement	0
Special Education Assessment	1,282
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,858</u>
Net Distribution	<u>\$1,528,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$ 9,731,792
Unrestricted General Government Aid	818,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	294,333
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	22,829
Additional Chapter 70	<u>0</u>
Gross Distribution	10,868,187
Assessments:	
School Choice	27,224
Charter School	1,489,805
Registry of Motor Vehicles Nonrenewal Surcharge	24,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	987
Air Pollution Districts	955
Metropolitan Area Planning Council	1,879
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	235,798
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,593
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,782,978</u>
Net Distribution	<u>\$ 9,085,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,362
Unrestricted General Government Aid	61,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	15,622
Additional Chapter 70	<u>0</u>
Gross Distribution	78,558
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,148
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,447</u>
Net Distribution	<u>\$73,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	17,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	2,469
Additional Chapter 70	<u>0</u>
Gross Distribution	26,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	60
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	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$26,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	13,754
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	10,436
Additional Chapter 70	<u>0</u>
Gross Distribution	35,448
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$35,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$7,402,296
Unrestricted General Government Aid	1,147,167
School Choice Receiving Tuition	45,702
Charter School Tuition Assessment Reimbursement	113,344
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,809
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	8,723,318
Assessments:	
School Choice	130,996
Charter School	501,340
Registry of Motor Vehicles Nonrenewal Surcharge	7,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,834
Suffolk County Retirement	0
Special Education Assessment	2,589
Multi Year Repayment	<u>0</u>
Total Deductions	<u>720,265</u>
Net Distribution	<u>\$8,003,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,033
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,412</u>
Net Distribution	<u><u>\$(13,039)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$151,813
Unrestricted General Government Aid	36,240
School Choice Receiving Tuition	15,684
Charter School Tuition Assessment Reimbursement	2,747
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,512
Additional Chapter 70	<u>466</u>
Gross Distribution	209,462
Assessments:	
School Choice	6,731
Charter School	4,450
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	467
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	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,801</u>
Net Distribution	<u>\$197,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,609,751
Unrestricted General Government Aid	234,511
School Choice Receiving Tuition	29,636
Charter School Tuition Assessment Reimbursement	18,414
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	369
Additional Chapter 70	<u>0</u>
Gross Distribution	1,893,517
Assessments:	
School Choice	48,721
Charter School	104,143
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,988
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,084
Suffolk County Retirement	0
Special Education Assessment	267
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,036</u>
Net Distribution	<u>\$1,735,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$243,090
Unrestricted General Government Aid	51,253
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,720
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	0
Additional Chapter 70	<u>3,221</u>
Gross Distribution	301,576
Assessments:	
School Choice	1,040
Charter School	16,934
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,362
Air Pollution Districts	373
Metropolitan Area Planning Council	405
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,378</u>
Net Distribution	<u>\$261,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,751
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	5,553
Additional Chapter 70	<u>0</u>
Gross Distribution	34,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	109
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$34,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$336,519
Unrestricted General Government Aid	115,571
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,868
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	72,713
Additional Chapter 70	<u>0</u>
Gross Distribution	526,796
Assessments:	
School Choice	1,612
Charter School	5,474
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	785
Metropolitan Area Planning Council	828
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,753
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,092</u>
Net Distribution	<u>\$480,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,940
Unrestricted General Government Aid	17,804
School Choice Receiving Tuition	29,227
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	5,748
Additional Chapter 70	<u>180</u>
Gross Distribution	106,275
Assessments:	
School Choice	459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>610</u>
Net Distribution	<u>\$105,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	8,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	7,713
Additional Chapter 70	<u>0</u>
Gross Distribution	21,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
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	52
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u><u>\$20,952</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 17,680
Unrestricted General Government Aid	113,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	7,482
Additional Chapter 70	<u>0</u>
Gross Distribution	139,049
Assessments:	
School Choice	940
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,040
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,513</u>
Net Distribution	<u>\$134,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$ 774,342
Unrestricted General Government Aid	283,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,922
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	39,601
Additional Chapter 70	<u>0</u>
Gross Distribution	1,106,526
Assessments:	
School Choice	39,365
Charter School	22,885
Registry of Motor Vehicles Nonrenewal Surcharge	2,254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,796
Air Pollution Districts	872
Metropolitan Area Planning Council	1,348
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,386
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,078
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,984</u>
Net Distribution	<u>\$ 976,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 861,769
Unrestricted General Government Aid	251,130
School Choice Receiving Tuition	55,634
Charter School Tuition Assessment Reimbursement	1,623
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,894
State-Owned Land	39,363
Additional Chapter 70	<u>9,008</u>
Gross Distribution	1,223,421
Assessments:	
School Choice	29,319
Charter School	14,934
Registry of Motor Vehicles Nonrenewal Surcharge	1,632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,653
Air Pollution Districts	993
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,174
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,705</u>
Net Distribution	<u>\$1,144,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$582,724
Unrestricted General Government Aid	325,775
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	927,531
Assessments:	
School Choice	7,137
Charter School	74,589
Registry of Motor Vehicles Nonrenewal Surcharge	2,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,988
Mosquito Control Projects	7,228
Air Pollution Districts	843
Metropolitan Area Planning Council	1,191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,014
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,219
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280,569</u>
Net Distribution	<u>\$646,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,654
Unrestricted General Government Aid	47,848
School Choice Receiving Tuition	22,013
Charter School Tuition Assessment Reimbursement	1,720
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	12,117
Additional Chapter 70	<u>766</u>
Gross Distribution	180,578
Assessments:	
School Choice	11,087
Charter School	8,812
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,878
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,145</u>
Net Distribution	<u>\$157,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	1,142
Additional Chapter 70	<u>0</u>
Gross Distribution	56,943
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,611
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,703
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,625</u>
Net Distribution	<u>\$25,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	662
Additional Chapter 70	<u>0</u>
Gross Distribution	80,161
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,244
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,435
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,641</u>
Net Distribution	<u>\$73,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$740,873
Unrestricted General Government Aid	72,700
School Choice Receiving Tuition	51,405
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	30,412
Additional Chapter 70	<u>3,087</u>
Gross Distribution	899,020
Assessments:	
School Choice	20,715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	327
Suffolk County Retirement	0
Special Education Assessment	169
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,788</u>
Net Distribution	<u>\$877,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 86,062
Unrestricted General Government Aid	19,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	8,078
Additional Chapter 70	<u>0</u>
Gross Distribution	113,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,637
Air Pollution Districts	287
Metropolitan Area Planning Council	285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,369
Regional Transit Authority	540
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,378</u>
Net Distribution	<u>\$ 94,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,264,178
Unrestricted General Government Aid	349,044
School Choice Receiving Tuition	7,248
Charter School Tuition Assessment Reimbursement	76,929
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	6,601
Additional Chapter 70	<u>0</u>
Gross Distribution	2,705,798
Assessments:	
School Choice	26,473
Charter School	348,635
Registry of Motor Vehicles Nonrenewal Surcharge	2,424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,573
Air Pollution Districts	827
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	652
Regional Transit Authority	18,948
Suffolk County Retirement	0
Special Education Assessment	1,199
Multi Year Repayment	<u>0</u>
Total Deductions	<u>405,731</u>
Net Distribution	<u>\$2,300,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 883
Unrestricted General Government Aid	177,994
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	180,926
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,868
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,986</u>
Net Distribution	<u>\$177,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	6,221
Additional Chapter 70	<u>0</u>
Gross Distribution	30,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>195</u>
Net Distribution	<u>\$30,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$555,959
Unrestricted General Government Aid	88,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	14,535
Additional Chapter 70	<u>0</u>
Gross Distribution	659,217
Assessments:	
School Choice	3,597
Charter School	3,726
Registry of Motor Vehicles Nonrenewal Surcharge	844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,804
Air Pollution Districts	619
Metropolitan Area Planning Council	779
Old Colony Planning Council	534
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,767
Suffolk County Retirement	0
Special Education Assessment	1,405
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,075</u>
Net Distribution	<u>\$628,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,072,776
Unrestricted General Government Aid	149,117
School Choice Receiving Tuition	14,643
Charter School Tuition Assessment Reimbursement	9,785
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,973
State-Owned Land	483
Additional Chapter 70	<u>0</u>
Gross Distribution	1,249,777
Assessments:	
School Choice	29,142
Charter School	25,887
Registry of Motor Vehicles Nonrenewal Surcharge	1,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,213
Air Pollution Districts	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	479
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,761
Regional Transit Authority	4,059
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,272</u>
Net Distribution	<u>\$1,179,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	28,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	494
Additional Chapter 70	<u>0</u>
Gross Distribution	45,109
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,314
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,989</u>
Net Distribution	<u>\$42,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,253,120
Unrestricted General Government Aid	144,200
School Choice Receiving Tuition	30,775
Charter School Tuition Assessment Reimbursement	12,342
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,441,692
Assessments:	
School Choice	29,273
Charter School	29,433
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,684
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,530</u>
Net Distribution	<u>\$1,375,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$42,236
Unrestricted General Government Aid	14,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	262
Additional Chapter 70	<u>0</u>
Gross Distribution	58,050
Assessments:	
School Choice	20,724
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,152
Mosquito Control Projects	7,916
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,833
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,194</u>
Net Distribution	<u>\$ 1,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 722,039
Unrestricted General Government Aid	280,014
School Choice Receiving Tuition	52,277
Charter School Tuition Assessment Reimbursement	23,588
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	479
Additional Chapter 70	<u>0</u>
Gross Distribution	1,080,363
Assessments:	
School Choice	69,576
Charter School	145,927
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,680
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,968</u>
Net Distribution	<u>\$ 852,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 878,630
Unrestricted General Government Aid	218,158
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,678
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	13,363
Additional Chapter 70	<u>9,321</u>
Gross Distribution	1,143,032
Assessments:	
School Choice	20,459
Charter School	45,105
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,960
Air Pollution Districts	694
Metropolitan Area Planning Council	0
Old Colony Planning Council	836
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,396
Regional Transit Authority	1,001
Suffolk County Retirement	0
Special Education Assessment	548
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,834</u>
Net Distribution	<u>\$1,050,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 97,137
Unrestricted General Government Aid	6,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,921
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	214,459
Additional Chapter 70	<u>0</u>
Gross Distribution	347,486
Assessments:	
School Choice	11,913
Charter School	89,293
Registry of Motor Vehicles Nonrenewal Surcharge	1,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	840
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,287
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,508</u>
Net Distribution	<u>\$221,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	27,602
Additional Chapter 70	<u>0</u>
Gross Distribution	33,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149</u>
Net Distribution	<u>\$33,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$46,333
Unrestricted General Government Aid	6,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	5,901
Additional Chapter 70	<u>0</u>
Gross Distribution	59,418
Assessments:	
School Choice	13,604
Charter School	1,252
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,714
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,823</u>
Net Distribution	<u>\$42,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,391
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	263
Additional Chapter 70	<u>0</u>
Gross Distribution	24,821
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	131
Metropolitan Area Planning Council	178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78
Regional Transit Authority	2,158
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,804</u>
Net Distribution	<u>\$22,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$ 9,306,851
Unrestricted General Government Aid	688,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	336,481
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 10,333,128

Assessments:

School Choice	16,827
Charter School	1,098,455
Registry of Motor Vehicles Nonrenewal Surcharge	21,680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	178,155
Mosquito Control Projects	0
Air Pollution Districts	1,404
Metropolitan Area Planning Council	2,345
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	294,418
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,791
Multi Year Repayment	<u>0</u>

Total Deductions 1,616,117

Net Distribution \$ 8,717,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$ 802,642
Unrestricted General Government Aid	224,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	25,282
Additional Chapter 70	<u>0</u>
Gross Distribution	1,059,305
Assessments:	
School Choice	21,395
Charter School	7,778
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,367
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,263
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,341</u>
Net Distribution	<u>\$1,020,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 7,582,950
Unrestricted General Government Aid	2,374,024
School Choice Receiving Tuition	30,514
Charter School Tuition Assessment Reimbursement	652,721
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,348
State-Owned Land	53,552
Additional Chapter 70	<u>0</u>
Gross Distribution	10,708,109
Assessments:	
School Choice	121,588
Charter School	2,675,635
Registry of Motor Vehicles Nonrenewal Surcharge	27,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,519
Air Pollution Districts	1,993
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134,696
Suffolk County Retirement	0
Special Education Assessment	7,043
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,979,846</u>
Net Distribution	<u>\$ 7,728,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 776,909
Unrestricted General Government Aid	138,113
School Choice Receiving Tuition	95,122
Charter School Tuition Assessment Reimbursement	43,099
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	65,898
Additional Chapter 70	<u>0</u>
Gross Distribution	1,120,437
Assessments:	
School Choice	33,938
Charter School	229,051
Registry of Motor Vehicles Nonrenewal Surcharge	3,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	33,993
Air Pollution Districts	1,572
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,299
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>319,283</u>
Net Distribution	<u>\$ 801,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$5,907,495
Unrestricted General Government Aid	850,158
School Choice Receiving Tuition	40,800
Charter School Tuition Assessment Reimbursement	4,704
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	7,937
Additional Chapter 70	<u>0</u>
Gross Distribution	6,812,725
Assessments:	
School Choice	216,444
Charter School	233,542
Registry of Motor Vehicles Nonrenewal Surcharge	6,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,772
Air Pollution Districts	899
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90,626
Suffolk County Retirement	0
Special Education Assessment	501
Multi Year Repayment	<u>0</u>
Total Deductions	<u>555,931</u>
Net Distribution	<u>\$6,256,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,487
Unrestricted General Government Aid	4,958
School Choice Receiving Tuition	7,980
Charter School Tuition Assessment Reimbursement	1,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	6,165
Additional Chapter 70	<u>155</u>
Gross Distribution	67,060
Assessments:	
School Choice	1,679
Charter School	2,562
Registry of Motor Vehicles Nonrenewal Surcharge	47
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	<u>0</u>
Total Deductions	<u>4,312</u>
Net Distribution	<u>\$62,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$778,750
Unrestricted General Government Aid	148,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	16,151
Additional Chapter 70	<u>6,919</u>
Gross Distribution	950,833
Assessments:	
School Choice	15,964
Charter School	140,441
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,484
Air Pollution Districts	549
Metropolitan Area Planning Council	895
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,651
Suffolk County Retirement	0
Special Education Assessment	1,356
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,745</u>
Net Distribution	<u>\$770,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,083,044
Unrestricted General Government Aid	991,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	68,661
Additional Chapter 70	<u>0</u>
Gross Distribution	8,143,967
Assessments:	
School Choice	30,373
Charter School	422,414
Registry of Motor Vehicles Nonrenewal Surcharge	8,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,971
Metropolitan Area Planning Council	3,403
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,339
Regional Transit Authority	129,606
Suffolk County Retirement	0
Special Education Assessment	4,794
Multi Year Repayment	<u>0</u>
Total Deductions	<u>615,094</u>
Net Distribution	<u><u>\$7,528,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,418,743
Unrestricted General Government Aid	246,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,983
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	19,536
Additional Chapter 70	<u>13,920</u>
Gross Distribution	2,788,801
Assessments:	
School Choice	43,873
Charter School	493,493
Registry of Motor Vehicles Nonrenewal Surcharge	1,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,911
Air Pollution Districts	974
Metropolitan Area Planning Council	1,596
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,113
Suffolk County Retirement	0
Special Education Assessment	5,370
Multi Year Repayment	<u>0</u>
Total Deductions	<u>583,092</u>
Net Distribution	<u>\$2,205,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,460
Unrestricted General Government Aid	94,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	32,764
Additional Chapter 70	<u>0</u>
Gross Distribution	167,452
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,625
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	266
Regional Transit Authority	3,230
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,043</u>
Net Distribution	<u>\$155,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,285,687
Unrestricted General Government Aid	422,150
School Choice Receiving Tuition	78,164
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	7,711
Additional Chapter 70	<u>0</u>
Gross Distribution	2,794,632
Assessments:	
School Choice	93,982
Charter School	18,146
Registry of Motor Vehicles Nonrenewal Surcharge	2,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,779
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,420
Suffolk County Retirement	0
Special Education Assessment	1,408
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,507</u>
Net Distribution	<u>\$2,651,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	232
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	275
Additional Chapter 70	<u>0</u>
Gross Distribution	507
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,611
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,716</u>
Net Distribution	<u><u>\$(3,209)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$472,773
Unrestricted General Government Aid	71,365
School Choice Receiving Tuition	17,685
Charter School Tuition Assessment Reimbursement	2,033
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	20,639
Additional Chapter 70	<u>3,351</u>
Gross Distribution	588,138
Assessments:	
School Choice	11,617
Charter School	919
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,275
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	190
Regional Transit Authority	4,940
Suffolk County Retirement	0
Special Education Assessment	925
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,602</u>
Net Distribution	<u>\$564,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	2,395
Additional Chapter 70	<u>0</u>
Gross Distribution	26,751
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	111
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230</u>
Net Distribution	<u>\$26,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 944,242
Unrestricted General Government Aid	397,876
School Choice Receiving Tuition	24,646
Charter School Tuition Assessment Reimbursement	97
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	3,513
Additional Chapter 70	<u>0</u>
Gross Distribution	1,371,796
Assessments:	
School Choice	131,577
Charter School	1,195
Registry of Motor Vehicles Nonrenewal Surcharge	3,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,057
Metropolitan Area Planning Council	1,447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,992
Suffolk County Retirement	0
Special Education Assessment	1,548
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,743</u>
Net Distribution	<u>\$1,197,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	7,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	4,671
Additional Chapter 70	<u>0</u>
Gross Distribution	20,880
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	157
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>286</u>
Net Distribution	<u>\$20,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,771
Additional Chapter 70	<u>0</u>
Gross Distribution	2,979
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u><u>\$2,961</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,058,164
Unrestricted General Government Aid	155,765
School Choice Receiving Tuition	69,989
Charter School Tuition Assessment Reimbursement	5,180
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	702
Additional Chapter 70	<u>8,045</u>
Gross Distribution	1,298,598
Assessments:	
School Choice	29,277
Charter School	18,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,414
Air Pollution Districts	522
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,826
Regional Transit Authority	7,218
Suffolk County Retirement	0
Special Education Assessment	871
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,767</u>
Net Distribution	<u>\$1,229,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$395,286
Unrestricted General Government Aid	87,961
School Choice Receiving Tuition	55,795
Charter School Tuition Assessment Reimbursement	11,833
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	9,167
Additional Chapter 70	<u>1,832</u>
Gross Distribution	562,459
Assessments:	
School Choice	26,295
Charter School	37,506
Registry of Motor Vehicles Nonrenewal Surcharge	459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,188
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,156
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,751</u>
Net Distribution	<u>\$447,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,111
Additional Chapter 70	<u>0</u>
Gross Distribution	23,083
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u>\$22,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	33,407
Additional Chapter 70	<u>0</u>
Gross Distribution	109,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	307
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,913
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,451</u>
Net Distribution	<u>\$104,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,350,270
Unrestricted General Government Aid	316,278
School Choice Receiving Tuition	24,436
Charter School Tuition Assessment Reimbursement	50,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	4,030
Additional Chapter 70	<u>0</u>
Gross Distribution	1,747,265
Assessments:	
School Choice	207,695
Charter School	173,408
Registry of Motor Vehicles Nonrenewal Surcharge	2,960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>404,593</u>
Net Distribution	<u>\$1,342,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	10,987
Additional Chapter 70	<u>0</u>
Gross Distribution	88,992
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,547
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,223</u>
Net Distribution	<u>\$80,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	72,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	17,498
Additional Chapter 70	<u>0</u>
Gross Distribution	95,552
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,988
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169
Regional Transit Authority	3,938
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,575</u>
Net Distribution	<u>\$87,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$111,264
Unrestricted General Government Aid	45,213
School Choice Receiving Tuition	71,363
Charter School Tuition Assessment Reimbursement	7,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	28,405
Additional Chapter 70	<u>1,243</u>
Gross Distribution	264,887
Assessments:	
School Choice	29,305
Charter School	65,895
Registry of Motor Vehicles Nonrenewal Surcharge	262
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,752
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,376</u>
Net Distribution	<u>\$149,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$292,423
Unrestricted General Government Aid	90,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	6,999
Additional Chapter 70	<u>0</u>
Gross Distribution	396,628
Assessments:	
School Choice	(298)
Charter School	9,153
Registry of Motor Vehicles Nonrenewal Surcharge	784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,212
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	257
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,726
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,038</u>
Net Distribution	<u>\$378,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	19,448
Additional Chapter 70	<u>0</u>
Gross Distribution	86,881
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	4,839
Air Pollution Districts	248
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,614
Regional Transit Authority	12,615
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,935</u>
Net Distribution	<u>\$65,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	68,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>589</u>
Net Distribution	<u>\$68,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$36,317
Unrestricted General Government Aid	5,624
School Choice Receiving Tuition	12,843
Charter School Tuition Assessment Reimbursement	3,617
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	6,035
Additional Chapter 70	<u>0</u>
Gross Distribution	64,603
Assessments:	
School Choice	119
Charter School	3,618
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,772</u>
Net Distribution	<u>\$60,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$618,770
Unrestricted General Government Aid	211,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	1,137
Additional Chapter 70	<u>2,766</u>
Gross Distribution	839,529
Assessments:	
School Choice	6,501
Charter School	41,357
Registry of Motor Vehicles Nonrenewal Surcharge	924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	459
Metropolitan Area Planning Council	719
Old Colony Planning Council	493
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	496
Regional Transit Authority	8,971
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,871</u>
Net Distribution	<u>\$774,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 2,949
Unrestricted General Government Aid	127,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	6,148
Additional Chapter 70	<u>0</u>
Gross Distribution	137,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,480
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	354
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,357
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,439</u>
Net Distribution	<u>\$125,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	46,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	8,620
Additional Chapter 70	<u>0</u>
Gross Distribution	55,543
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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,161
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,477</u>
Net Distribution	<u>\$54,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$183,072
Unrestricted General Government Aid	147,532
School Choice Receiving Tuition	20,415
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	611
Additional Chapter 70	<u>0</u>
Gross Distribution	351,630
Assessments:	
School Choice	1,612
Charter School	28,728
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,620
Regional Transit Authority	1,554
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,798</u>
Net Distribution	<u>\$316,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	11,792
Additional Chapter 70	<u>0</u>
Gross Distribution	57,380
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,716
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,691
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,978</u>
Net Distribution	<u>\$30,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 73,731
Unrestricted General Government Aid	31,084
School Choice Receiving Tuition	52,120
Charter School Tuition Assessment Reimbursement	10,057
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	601
Additional Chapter 70	<u>864</u>
Gross Distribution	169,461
Assessments:	
School Choice	27,909
Charter School	27,279
Registry of Motor Vehicles Nonrenewal Surcharge	254
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	885
Suffolk County Retirement	0
Special Education Assessment	142
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,566</u>
Net Distribution	<u>\$112,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$6,535,066
Unrestricted General Government Aid	979,114
School Choice Receiving Tuition	2,892
Charter School Tuition Assessment Reimbursement	128,654
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,057
State-Owned Land	142
Additional Chapter 70	<u>0</u>
Gross Distribution	7,649,925
Assessments:	
School Choice	81,067
Charter School	539,613
Registry of Motor Vehicles Nonrenewal Surcharge	8,357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,359
Air Pollution Districts	1,646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,612
Suffolk County Retirement	0
Special Education Assessment	4,056
Multi Year Repayment	<u>0</u>
Total Deductions	<u>719,710</u>
Net Distribution	<u>\$6,930,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	4,311
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	7,051
Additional Chapter 70	<u>0</u>
Gross Distribution	12,512
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$12,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	567
Additional Chapter 70	<u>0</u>
Gross Distribution	9,069
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
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	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149</u>
Net Distribution	<u><u>\$8,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$700,883
Unrestricted General Government Aid	157,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,767
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	579
Additional Chapter 70	<u>10,382</u>
Gross Distribution	871,628
Assessments:	
School Choice	4,923
Charter School	5,226
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,434
Air Pollution Districts	971
Metropolitan Area Planning Council	1,175
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,136
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,054
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,719</u>
Net Distribution	<u>\$797,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,743
Unrestricted General Government Aid	22,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,193
Additional Chapter 70	<u>0</u>
Gross Distribution	35,117
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,134
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	478
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,804</u>
Net Distribution	<u>\$33,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$ 906,825
Unrestricted General Government Aid	146,992
School Choice Receiving Tuition	6,610
Charter School Tuition Assessment Reimbursement	12,708
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,073,637
Assessments:	
School Choice	14,792
Charter School	67,589
Registry of Motor Vehicles Nonrenewal Surcharge	1,312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,059
Air Pollution Districts	291
Metropolitan Area Planning Council	548
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,493
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,994</u>
Net Distribution	<u>\$ 961,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 613
Unrestricted General Government Aid	190,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	14,573
Additional Chapter 70	<u>0</u>
Gross Distribution	206,239
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	512
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,158
Regional Transit Authority	977
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,176</u>
Net Distribution	<u>\$193,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 84,446
Unrestricted General Government Aid	20,107
School Choice Receiving Tuition	17,210
Charter School Tuition Assessment Reimbursement	2,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	552
Additional Chapter 70	<u>0</u>
Gross Distribution	125,141
Assessments:	
School Choice	1,131
Charter School	1,196
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,977</u>
Net Distribution	<u>\$122,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$742,731
Unrestricted General Government Aid	154,272
School Choice Receiving Tuition	54,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	325
Additional Chapter 70	<u>0</u>
Gross Distribution	952,182
Assessments:	
School Choice	18,634
Charter School	14,629
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,512
Air Pollution Districts	453
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,494
Suffolk County Retirement	0
Special Education Assessment	1,413
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,439</u>
Net Distribution	<u>\$896,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$8,079,947
Unrestricted General Government Aid	1,011,759
School Choice Receiving Tuition	59,196
Charter School Tuition Assessment Reimbursement	160,210
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	11,219
Additional Chapter 70	<u>0</u>
Gross Distribution	9,324,380
Assessments:	
School Choice	244,440
Charter School	1,079,346
Registry of Motor Vehicles Nonrenewal Surcharge	5,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	330,715
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,297
Suffolk County Retirement	0
Special Education Assessment	7,117
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,760,930</u>
Net Distribution	<u>\$7,563,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$516,051
Unrestricted General Government Aid	64,960
School Choice Receiving Tuition	95,855
Charter School Tuition Assessment Reimbursement	15,751
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	4
Additional Chapter 70	<u>2,386</u>
Gross Distribution	696,094
Assessments:	
School Choice	11,201
Charter School	20,489
Registry of Motor Vehicles Nonrenewal Surcharge	319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,533
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	327
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,026</u>
Net Distribution	<u>\$662,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$816,638
Unrestricted General Government Aid	78,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	644
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	52,859
Additional Chapter 70	<u>0</u>
Gross Distribution	949,276
Assessments:	
School Choice	5,496
Charter School	4,350
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,027
Air Pollution Districts	648
Metropolitan Area Planning Council	915
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,559
Regional Transit Authority	4,991
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,500</u>
Net Distribution	<u>\$917,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	9,652
Additional Chapter 70	<u>0</u>
Gross Distribution	54,903
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	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	556
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>831</u>
Net Distribution	<u>\$54,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,083,162
Unrestricted General Government Aid	198,655
School Choice Receiving Tuition	117,334
Charter School Tuition Assessment Reimbursement	85,784
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,652
Additional Chapter 70	<u>0</u>
Gross Distribution	1,492,587
Assessments:	
School Choice	13,393
Charter School	332,176
Registry of Motor Vehicles Nonrenewal Surcharge	1,792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	128,300
Mosquito Control Projects	3,929
Air Pollution Districts	548
Metropolitan Area Planning Council	956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,057
Suffolk County Retirement	0
Special Education Assessment	1,798
Multi Year Repayment	<u>0</u>
Total Deductions	<u>487,949</u>
Net Distribution	<u>\$1,004,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$330,867
Unrestricted General Government Aid	211,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,038
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	3,397
Additional Chapter 70	<u>2,157</u>
Gross Distribution	554,631
Assessments:	
School Choice	3,747
Charter School	34,577
Registry of Motor Vehicles Nonrenewal Surcharge	1,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,843
Air Pollution Districts	353
Metropolitan Area Planning Council	490
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,503
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,773</u>
Net Distribution	<u>\$490,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$29,564
Unrestricted General Government Aid	34,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	5,617
Additional Chapter 70	<u>0</u>
Gross Distribution	69,555
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
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	253
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>593</u>
Net Distribution	<u>\$68,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$345,611
Unrestricted General Government Aid	159,914
School Choice Receiving Tuition	32,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	53,023
Additional Chapter 70	<u>0</u>
Gross Distribution	591,679
Assessments:	
School Choice	7,703
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,613
Air Pollution Districts	463
Metropolitan Area Planning Council	663
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,685
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,681</u>
Net Distribution	<u>\$562,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$452,576
Unrestricted General Government Aid	95,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,438
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	4,643
Additional Chapter 70	<u>0</u>
Gross Distribution	564,239
Assessments:	
School Choice	3,455
Charter School	21,480
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,793
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,211
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,769</u>
Net Distribution	<u>\$523,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	81,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	2,003
Additional Chapter 70	<u>0</u>
Gross Distribution	92,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,026
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,891
Regional Transit Authority	5,528
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,572</u>
Net Distribution	<u>\$77,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 974
Unrestricted General Government Aid	95,226
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	17,669
Additional Chapter 70	<u>0</u>
Gross Distribution	114,245
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,863
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,512
Regional Transit Authority	2,644
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,636</u>
Net Distribution	<u>\$101,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	14,897
Additional Chapter 70	<u>0</u>
Gross Distribution	49,804
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	1,484
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,791
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,685</u>
Net Distribution	<u>\$45,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$19,984,348
Unrestricted General Government Aid	1,956,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	767,802
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	1,185
Additional Chapter 70	<u>0</u>
Gross Distribution	22,711,087
Assessments:	
School Choice	62,587
Charter School	3,181,433
Registry of Motor Vehicles Nonrenewal Surcharge	18,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,989
Suffolk County Retirement	0
Special Education Assessment	7,767
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,376,523</u>
Net Distribution	<u>\$19,334,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$179,298
Unrestricted General Government Aid	62,042
School Choice Receiving Tuition	77,147
Charter School Tuition Assessment Reimbursement	3,531
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	9,200
Additional Chapter 70	<u>1,554</u>
Gross Distribution	334,445
Assessments:	
School Choice	37,453
Charter School	3,531
Registry of Motor Vehicles Nonrenewal Surcharge	375
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	0
Regional Transit Authority	5,919
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,448</u>
Net Distribution	<u>\$286,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 924,854
Unrestricted General Government Aid	172,972
School Choice Receiving Tuition	37,710
Charter School Tuition Assessment Reimbursement	22,117
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	1,504
Additional Chapter 70	<u>0</u>
Gross Distribution	1,159,742
Assessments:	
School Choice	39,643
Charter School	59,307
Registry of Motor Vehicles Nonrenewal Surcharge	1,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,878
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,091</u>
Net Distribution	<u>\$1,047,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$110,770
Unrestricted General Government Aid	53,100
School Choice Receiving Tuition	148,122
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	5,506
Additional Chapter 70	<u>1,333</u>
Gross Distribution	319,165
Assessments:	
School Choice	16,735
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	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,874
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,918</u>
Net Distribution	<u>\$294,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,366,244
Unrestricted General Government Aid	570,158
School Choice Receiving Tuition	133,211
Charter School Tuition Assessment Reimbursement	20,980
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,273
State-Owned Land	21,891
Additional Chapter 70	<u>0</u>
Gross Distribution	6,117,757
Assessments:	
School Choice	97,344
Charter School	109,908
Registry of Motor Vehicles Nonrenewal Surcharge	3,507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,558
Air Pollution Districts	1,029
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63,433
Suffolk County Retirement	0
Special Education Assessment	497
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,276</u>
Net Distribution	<u>\$5,833,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$32,805
Unrestricted General Government Aid	17,782
School Choice Receiving Tuition	14,574
Charter School Tuition Assessment Reimbursement	129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	2,331
Additional Chapter 70	<u>275</u>
Gross Distribution	68,147
Assessments:	
School Choice	3,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
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	<u>0</u>
Total Deductions	<u>4,170</u>
Net Distribution	<u>\$63,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,467,427
Unrestricted General Government Aid	152,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,701
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,634,516
Assessments:	
School Choice	2,385
Charter School	14,829
Registry of Motor Vehicles Nonrenewal Surcharge	864
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,558
Metropolitan Area Planning Council	1,646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,862
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,144</u>
Net Distribution	<u>\$1,544,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,826
Additional Chapter 70	<u>0</u>
Gross Distribution	12,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
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	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u>\$11,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$107,264
Unrestricted General Government Aid	67,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	50,854
Additional Chapter 70	<u>0</u>
Gross Distribution	226,063
Assessments:	
School Choice	(346)
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	277
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,926
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,310</u>
Net Distribution	<u>\$211,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$404,079
Unrestricted General Government Aid	70,814
School Choice Receiving Tuition	56,395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	808
Additional Chapter 70	<u>0</u>
Gross Distribution	532,096
Assessments:	
School Choice	13,099
Charter School	64,799
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,742
Air Pollution Districts	325
Metropolitan Area Planning Council	489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,757
Regional Transit Authority	1,415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,040</u>
Net Distribution	<u>\$442,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$591,614
Unrestricted General Government Aid	139,183
School Choice Receiving Tuition	18,664
Charter School Tuition Assessment Reimbursement	12,134
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	762,222
Assessments:	
School Choice	6,905
Charter School	19,804
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,538
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,424</u>
Net Distribution	<u>\$728,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$18,930,322
Unrestricted General Government Aid	2,509,266
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,003,263
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,526
State-Owned Land	33,154
Additional Chapter 70	<u>0</u>
Gross Distribution	22,482,531
Assessments:	
School Choice	82,542
Charter School	3,408,368
Registry of Motor Vehicles Nonrenewal Surcharge	21,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,262
Air Pollution Districts	2,547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,720
Suffolk County Retirement	0
Special Education Assessment	1,216
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,617,300</u>
Net Distribution	<u>\$18,865,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,204,918
Unrestricted General Government Aid	304,331
School Choice Receiving Tuition	51,383
Charter School Tuition Assessment Reimbursement	7,591
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	4,369
Additional Chapter 70	<u>0</u>
Gross Distribution	1,573,303
Assessments:	
School Choice	56,666
Charter School	37,501
Registry of Motor Vehicles Nonrenewal Surcharge	1,934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	490
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,107
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,698</u>
Net Distribution	<u>\$1,467,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$730,522
Unrestricted General Government Aid	105,349
School Choice Receiving Tuition	6,360
Charter School Tuition Assessment Reimbursement	4,488
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	3,951
Additional Chapter 70	<u>4,404</u>
Gross Distribution	855,868
Assessments:	
School Choice	28,885
Charter School	29,772
Registry of Motor Vehicles Nonrenewal Surcharge	637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,810
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,283
Regional Transit Authority	5,920
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,618</u>
Net Distribution	<u>\$782,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$21,971,406
Unrestricted General Government Aid	2,230,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	700,796
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	309
Additional Chapter 70	<u>0</u>
Gross Distribution	24,905,830
Assessments:	
School Choice	122,027
Charter School	2,923,099
Registry of Motor Vehicles Nonrenewal Surcharge	13,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,632
Air Pollution Districts	2,361
Metropolitan Area Planning Council	4,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	203,816
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,638
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,278,779</u>
Net Distribution	<u>\$21,627,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$495,417
Unrestricted General Government Aid	103,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	575
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	6,070
Additional Chapter 70	<u>0</u>
Gross Distribution	606,088
Assessments:	
School Choice	924
Charter School	6,911
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,197
Air Pollution Districts	484
Metropolitan Area Planning Council	626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,184
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	96
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,999</u>
Net Distribution	<u>\$566,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$5,266,414
Unrestricted General Government Aid	1,249,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,112
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	6,527,339
Assessments:	
School Choice	21,597
Charter School	755,442
Registry of Motor Vehicles Nonrenewal Surcharge	14,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,693
Metropolitan Area Planning Council	3,143
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	394,567
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	681
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,191,567</u>
Net Distribution	<u><u>\$5,335,772</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,154
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	22,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,601
Air Pollution Districts	287
Metropolitan Area Planning Council	259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,434</u>
Net Distribution	<u>\$ 6,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,614,757
Unrestricted General Government Aid	222,215
School Choice Receiving Tuition	15,896
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	0
Additional Chapter 70	<u>9,504</u>
Gross Distribution	1,863,501
Assessments:	
School Choice	25,672
Charter School	64,305
Registry of Motor Vehicles Nonrenewal Surcharge	2,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,226
Air Pollution Districts	697
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,928
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,917</u>
Net Distribution	<u>\$1,746,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$522,278
Unrestricted General Government Aid	113,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,176
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	0
Additional Chapter 70	<u>7,249</u>
Gross Distribution	669,899
Assessments:	
School Choice	5,119
Charter School	69,226
Registry of Motor Vehicles Nonrenewal Surcharge	1,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,563
Air Pollution Districts	829
Metropolitan Area Planning Council	981
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,227
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,113</u>
Net Distribution	<u>\$546,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 96,229
Unrestricted General Government Aid	22,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,296
Additional Chapter 70	<u>0</u>
Gross Distribution	123,007
Assessments:	
School Choice	211
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,700
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	<u>0</u>
Total Deductions	<u>4,503</u>
Net Distribution	<u>\$118,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$3,821,769
Unrestricted General Government Aid	542,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,608
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	11,702
Additional Chapter 70	<u>0</u>
Gross Distribution	4,436,467
Assessments:	
School Choice	96,303
Charter School	644,479
Registry of Motor Vehicles Nonrenewal Surcharge	3,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,582
Air Pollution Districts	1,151
Metropolitan Area Planning Council	1,986
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,492
Suffolk County Retirement	0
Special Education Assessment	424
Multi Year Repayment	<u>0</u>
Total Deductions	<u>790,179</u>
Net Distribution	<u><u>\$3,646,288</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,259,116
Unrestricted General Government Aid	215,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,594
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	469
Additional Chapter 70	<u>10,317</u>
Gross Distribution	1,493,814
Assessments:	
School Choice	6,592
Charter School	49,466
Registry of Motor Vehicles Nonrenewal Surcharge	1,925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,172
Air Pollution Districts	829
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,192
Suffolk County Retirement	0
Special Education Assessment	545
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,971</u>
Net Distribution	<u>\$1,404,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$400,977
Unrestricted General Government Aid	36,652
School Choice Receiving Tuition	55,279
Charter School Tuition Assessment Reimbursement	26,442
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	77,975
Additional Chapter 70	<u>3,878</u>
Gross Distribution	601,497
Assessments:	
School Choice	54,675
Charter School	108,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,028
Air Pollution Districts	706
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,835
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,044</u>
Net Distribution	<u>\$411,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 82,639
Unrestricted General Government Aid	40,376
School Choice Receiving Tuition	9,214
Charter School Tuition Assessment Reimbursement	3,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	25,015
Additional Chapter 70	<u>1,129</u>
Gross Distribution	162,215
Assessments:	
School Choice	607
Charter School	3,300
Registry of Motor Vehicles Nonrenewal Surcharge	372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,114
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	961
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,608</u>
Net Distribution	<u>\$152,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$471,934
Unrestricted General Government Aid	156,509
School Choice Receiving Tuition	9,075
Charter School Tuition Assessment Reimbursement	11,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	649,629
Assessments:	
School Choice	21,636
Charter School	114,922
Registry of Motor Vehicles Nonrenewal Surcharge	967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,465
Suffolk County Retirement	0
Special Education Assessment	80
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,871</u>
Net Distribution	<u>\$503,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$547,805
Unrestricted General Government Aid	144,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,453
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	6,317
Additional Chapter 70	<u>6,619</u>
Gross Distribution	707,770
Assessments:	
School Choice	601
Charter School	(3,057)
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,976
Air Pollution Districts	423
Metropolitan Area Planning Council	624
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>56,750</u>
Net Distribution	<u>\$651,020</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,450,608
Unrestricted General Government Aid	1,208,398
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	7,973
Additional Chapter 70	<u>0</u>
Gross Distribution	2,699,565
Assessments:	
School Choice	28,577
Charter School	617,624
Registry of Motor Vehicles Nonrenewal Surcharge	5,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,914
Metropolitan Area Planning Council	2,999
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	376,522
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,297
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,035,541</u>
Net Distribution	<u>\$1,664,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 895,764
Unrestricted General Government Aid	121,540
School Choice Receiving Tuition	31,899
Charter School Tuition Assessment Reimbursement	7,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	0
Additional Chapter 70	<u>5,781</u>
Gross Distribution	1,063,415
Assessments:	
School Choice	14,665
Charter School	31,537
Registry of Motor Vehicles Nonrenewal Surcharge	659
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,998
Air Pollution Districts	396
Metropolitan Area Planning Council	635
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,016
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,906</u>
Net Distribution	<u>\$1,001,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$1,021,696
Unrestricted General Government Aid	510,906
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	176
Additional Chapter 70	<u>0</u>
Gross Distribution	1,568,669
Assessments:	
School Choice	4,590
Charter School	290,813
Registry of Motor Vehicles Nonrenewal Surcharge	2,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	923
Metropolitan Area Planning Council	1,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,244
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,226
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,127</u>
Net Distribution	<u>\$1,207,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,171
Unrestricted General Government Aid	40,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	754
State-Owned Land	648
Additional Chapter 70	<u>0</u>
Gross Distribution	45,284
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	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>427</u>
Net Distribution	<u>\$44,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	441
Additional Chapter 70	<u>0</u>
Gross Distribution	84,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,811
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	6,362
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,790</u>
Net Distribution	<u>\$74,680</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$5,390,117
Unrestricted General Government Aid	541,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63,923
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,141
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	5,999,840
Assessments:	
School Choice	31,774
Charter School	187,719
Registry of Motor Vehicles Nonrenewal Surcharge	5,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,779
Air Pollution Districts	1,332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,610
Suffolk County Retirement	0
Special Education Assessment	240
Multi Year Repayment	<u>0</u>
Total Deductions	<u>310,831</u>
Net Distribution	<u>\$5,689,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,860,905
Unrestricted General Government Aid	245,616
School Choice Receiving Tuition	14,649
Charter School Tuition Assessment Reimbursement	7,280
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	27,465
Additional Chapter 70	<u>0</u>
Gross Distribution	2,157,588
Assessments:	
School Choice	60,747
Charter School	60,119
Registry of Motor Vehicles Nonrenewal Surcharge	1,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,382
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,794
Suffolk County Retirement	0
Special Education Assessment	73
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,356</u>
Net Distribution	<u><u>\$2,005,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	6,569
Additional Chapter 70	<u>0</u>
Gross Distribution	13,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
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	<u>2,289</u>
Total Deductions	<u>2,305</u>
Net Distribution	<u>\$10,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$145,513
Unrestricted General Government Aid	54,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	117
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	3,083
Additional Chapter 70	<u>1,917</u>
Gross Distribution	205,681
Assessments:	
School Choice	(1,728)
Charter School	1,643
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,859
Air Pollution Districts	330
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,741
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,657</u>
Net Distribution	<u>\$180,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$3,900,445
Unrestricted General Government Aid	304,284
School Choice Receiving Tuition	38,833
Charter School Tuition Assessment Reimbursement	96,076
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	4,341,436
Assessments:	
School Choice	133,508
Charter School	221,082
Registry of Motor Vehicles Nonrenewal Surcharge	3,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,976
Air Pollution Districts	773
Metropolitan Area Planning Council	1,463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,244
Suffolk County Retirement	0
Special Education Assessment	1,226
Multi Year Repayment	<u>0</u>
Total Deductions	<u>374,672</u>
Net Distribution	<u>\$3,966,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$737,730
Unrestricted General Government Aid	176,409
School Choice Receiving Tuition	15,151
Charter School Tuition Assessment Reimbursement	1,416
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	1,984
Additional Chapter 70	<u>0</u>
Gross Distribution	935,158
Assessments:	
School Choice	21,740
Charter School	23,187
Registry of Motor Vehicles Nonrenewal Surcharge	1,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,424
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	239
Regional Transit Authority	8,224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,190</u>
Net Distribution	<u><u>\$875,968</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$413,031
Unrestricted General Government Aid	104,301
School Choice Receiving Tuition	26,218
Charter School Tuition Assessment Reimbursement	2,596
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	0
Additional Chapter 70	<u>2,970</u>
Gross Distribution	549,199
Assessments:	
School Choice	10,268
Charter School	(2,101)
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,770
Air Pollution Districts	249
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,369
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	176
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,744</u>
Net Distribution	<u>\$531,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,138
Unrestricted General Government Aid	40,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	370
Additional Chapter 70	<u>0</u>
Gross Distribution	47,671
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	1,286
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,567</u>
Net Distribution	<u>\$46,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 972,990
Unrestricted General Government Aid	320,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,744
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	128,325
Additional Chapter 70	<u>0</u>
Gross Distribution	1,439,038
Assessments:	
School Choice	(1,964)
Charter School	31,826
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	131,674
Mosquito Control Projects	8,773
Air Pollution Districts	961
Metropolitan Area Planning Council	1,371
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	172,127
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>347,057</u>
Net Distribution	<u>\$1,091,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,715
Unrestricted General Government Aid	1,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,100
Additional Chapter 70	<u>0</u>
Gross Distribution	14,646
Assessments:	
School Choice	3,584
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	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	<u>0</u>
Total Deductions	<u>3,590</u>
Net Distribution	<u>\$11,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$636,731
Unrestricted General Government Aid	130,043
School Choice Receiving Tuition	34,933
Charter School Tuition Assessment Reimbursement	4,915
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	11,449
Additional Chapter 70	<u>2,209</u>
Gross Distribution	821,033
Assessments:	
School Choice	25,635
Charter School	53,384
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,057</u>
Net Distribution	<u>\$740,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 753
Unrestricted General Government Aid	142,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	30,525
Additional Chapter 70	<u>0</u>
Gross Distribution	174,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,325
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,738</u>
Net Distribution	<u>\$165,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	28,420
Additional Chapter 70	<u>0</u>
Gross Distribution	33,151
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
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	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$32,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	8,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	761
Additional Chapter 70	<u>0</u>
Gross Distribution	11,210
Assessments:	
School Choice	907
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	22
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	<u>0</u>
Total Deductions	<u>955</u>
Net Distribution	<u>\$10,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 1,151
Unrestricted General Government Aid	2,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	29,176
Additional Chapter 70	<u>0</u>
Gross Distribution	33,313
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>27</u>
Net Distribution	<u><u>\$33,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$46,107
Unrestricted General Government Aid	37,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,259
State-Owned Land	180
Additional Chapter 70	<u>676</u>
Gross Distribution	92,295
Assessments:	
School Choice	1,382
Charter School	12,911
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	717
Air Pollution Districts	133
Metropolitan Area Planning Council	161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,701
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,584
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,001</u>
Net Distribution	<u>\$68,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$367,521
Unrestricted General Government Aid	7,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	23,739
Additional Chapter 70	<u>0</u>
Gross Distribution	400,880
Assessments:	
School Choice	(2,303)
Charter School	1,915
Registry of Motor Vehicles Nonrenewal Surcharge	3,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	110,566
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,161</u>
Net Distribution	<u>\$284,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$1,097,144
Unrestricted General Government Aid	379,621
School Choice Receiving Tuition	3,207
Charter School Tuition Assessment Reimbursement	1,196
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	16,216
Additional Chapter 70	<u>0</u>
Gross Distribution	1,498,806
Assessments:	
School Choice	13,151
Charter School	12,255
Registry of Motor Vehicles Nonrenewal Surcharge	2,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,261
Air Pollution Districts	1,285
Metropolitan Area Planning Council	1,760
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,280
Regional Transit Authority	52,306
Suffolk County Retirement	0
Special Education Assessment	1,618
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,028</u>
Net Distribution	<u>\$1,385,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,109,371
Unrestricted General Government Aid	173,909
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,391
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,286,047
Assessments:	
School Choice	4,260
Charter School	7,559
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,435
Air Pollution Districts	1,340
Metropolitan Area Planning Council	1,548
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,773
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,748
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,433</u>
Net Distribution	<u>\$1,192,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	2,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,787
Additional Chapter 70	<u>0</u>
Gross Distribution	20,831
Assessments:	
School Choice	(477)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	220
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(236)</u>
Net Distribution	<u>\$21,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$17,608,438
Unrestricted General Government Aid	2,291,698
School Choice Receiving Tuition	23,851
Charter School Tuition Assessment Reimbursement	763,582
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,470
State-Owned Land	3,139
Additional Chapter 70	<u>0</u>
Gross Distribution	20,704,178
Assessments:	
School Choice	182,393
Charter School	2,465,056
Registry of Motor Vehicles Nonrenewal Surcharge	20,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,268
Air Pollution Districts	2,119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	114,225
Suffolk County Retirement	0
Special Education Assessment	3,547
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,798,313</u>
Net Distribution	<u>\$17,905,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,448
Unrestricted General Government Aid	13,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	7,113
Additional Chapter 70	<u>0</u>
Gross Distribution	21,837
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>2,156</u>
Total Deductions	<u>2,319</u>
Net Distribution	<u>\$19,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	6,214
Additional Chapter 70	<u>0</u>
Gross Distribution	12,676
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	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>5,210</u>
Total Deductions	<u>5,334</u>
Net Distribution	<u>\$ 7,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	1,484
Additional Chapter 70	<u>0</u>
Gross Distribution	11,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127</u>
Net Distribution	<u>\$11,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	51,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	46,002
Additional Chapter 70	<u>0</u>
Gross Distribution	99,173
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,085
Mosquito Control Projects	7,690
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168
Regional Transit Authority	3,917
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,454</u>
Net Distribution	<u>\$85,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$471,678
Unrestricted General Government Aid	254,078
School Choice Receiving Tuition	70,262
Charter School Tuition Assessment Reimbursement	5,558
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	19,929
Additional Chapter 70	<u>0</u>
Gross Distribution	822,885
Assessments:	
School Choice	15,855
Charter School	140,062
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,136
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,477
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,286</u>
Net Distribution	<u>\$646,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,286,150
Unrestricted General Government Aid	585,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,882,636
Assessments:	
School Choice	23,711
Charter School	10,938
Registry of Motor Vehicles Nonrenewal Surcharge	5,180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,841
Metropolitan Area Planning Council	4,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	159
Massachusetts Bay Transportation Authority	530,258
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	107
Multi Year Repayment	<u>0</u>
Total Deductions	<u>578,418</u>
Net Distribution	<u>\$2,304,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$298,279
Unrestricted General Government Aid	95,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,204
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	31,370
Additional Chapter 70	<u>2,754</u>
Gross Distribution	432,310
Assessments:	
School Choice	0
Charter School	16,629
Registry of Motor Vehicles Nonrenewal Surcharge	390
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,773
Air Pollution Districts	329
Metropolitan Area Planning Council	473
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,211
Regional Transit Authority	11,650
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,455</u>
Net Distribution	<u>\$385,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,351,340
Unrestricted General Government Aid	441,973
School Choice Receiving Tuition	39,763
Charter School Tuition Assessment Reimbursement	45,433
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,295
Additional Chapter 70	<u>0</u>
Gross Distribution	1,889,804
Assessments:	
School Choice	78,624
Charter School	145,133
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,604
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,932
Suffolk County Retirement	0
Special Education Assessment	167
Multi Year Repayment	<u>0</u>
Total Deductions	<u>335,451</u>
Net Distribution	<u>\$1,554,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 995,225
Unrestricted General Government Aid	204,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,036
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	37,965
Additional Chapter 70	<u>0</u>
Gross Distribution	1,239,764
Assessments:	
School Choice	10,481
Charter School	8,703
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,696
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	416
Regional Transit Authority	18,301
Suffolk County Retirement	0
Special Education Assessment	3,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,996</u>
Net Distribution	<u>\$1,186,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,763,467
Unrestricted General Government Aid	286,612
School Choice Receiving Tuition	36,942
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>10,993</u>
Gross Distribution	2,098,976
Assessments:	
School Choice	28,562
Charter School	85,095
Registry of Motor Vehicles Nonrenewal Surcharge	1,809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,888
Mosquito Control Projects	6,988
Air Pollution Districts	806
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,185
Suffolk County Retirement	0
Special Education Assessment	755
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,088</u>
Net Distribution	<u>\$1,743,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$408,796
Unrestricted General Government Aid	79,381
School Choice Receiving Tuition	20,965
Charter School Tuition Assessment Reimbursement	10,949
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	3,923
Additional Chapter 70	<u>0</u>
Gross Distribution	524,474
Assessments:	
School Choice	111,779
Charter School	25,837
Registry of Motor Vehicles Nonrenewal Surcharge	467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	138
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,333</u>
Net Distribution	<u>\$386,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$618,165
Unrestricted General Government Aid	176,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,120
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	7,004
Additional Chapter 70	<u>6,188</u>
Gross Distribution	811,530
Assessments:	
School Choice	6,056
Charter School	2,982
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	741
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	281
Regional Transit Authority	9,071
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,925</u>
Net Distribution	<u>\$791,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 733,179
Unrestricted General Government Aid	437,866
School Choice Receiving Tuition	91,084
Charter School Tuition Assessment Reimbursement	52,322
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,974
State-Owned Land	13,463
Additional Chapter 70	<u>7,590</u>
Gross Distribution	1,339,478
Assessments:	
School Choice	50,808
Charter School	243,381
Registry of Motor Vehicles Nonrenewal Surcharge	4,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,196
Suffolk County Retirement	0
Special Education Assessment	2,131
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,636</u>
Net Distribution	<u>\$ 999,842</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$348,336
Unrestricted General Government Aid	111,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,581
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	19,033
Additional Chapter 70	<u>4,412</u>
Gross Distribution	485,532
Assessments:	
School Choice	5,944
Charter School	(2,447)
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,609
Air Pollution Districts	492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,994
Regional Transit Authority	2,560
Suffolk County Retirement	0
Special Education Assessment	89
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,831</u>
Net Distribution	<u>\$465,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,320,043
Unrestricted General Government Aid	210,287
School Choice Receiving Tuition	47,661
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	12,278
Additional Chapter 70	<u>5,446</u>
Gross Distribution	1,596,760
Assessments:	
School Choice	94,142
Charter School	102
Registry of Motor Vehicles Nonrenewal Surcharge	995
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,765
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,058
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,462</u>
Net Distribution	<u>\$1,486,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	35,993
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	10,007
Additional Chapter 70	<u>0</u>
Gross Distribution	46,752
Assessments:	
School Choice	0
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	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	200
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511</u>
Net Distribution	<u>\$46,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,090,741
Unrestricted General Government Aid	207,054
School Choice Receiving Tuition	147,386
Charter School Tuition Assessment Reimbursement	2,896
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	3,099
Additional Chapter 70	<u>5,970</u>
Gross Distribution	1,458,819
Assessments:	
School Choice	11,978
Charter School	77,936
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,828
Air Pollution Districts	516
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,813
Regional Transit Authority	10,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,818</u>
Net Distribution	<u>\$1,348,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$417,677
Unrestricted General Government Aid	106,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,261
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	303
Additional Chapter 70	<u>0</u>
Gross Distribution	526,202
Assessments:	
School Choice	161
Charter School	20,498
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,602
Mosquito Control Projects	5,547
Air Pollution Districts	396
Metropolitan Area Planning Council	549
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,605
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,783</u>
Net Distribution	<u>\$412,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,361,786
Unrestricted General Government Aid	463,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,825,671
Assessments:	
School Choice	12,967
Charter School	80,085
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,425
Air Pollution Districts	971
Metropolitan Area Planning Council	1,519
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,547
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,138</u>
Net Distribution	<u>\$1,656,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$162,630
Unrestricted General Government Aid	7,245
School Choice Receiving Tuition	14,736
Charter School Tuition Assessment Reimbursement	7,982
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	16,999
Additional Chapter 70	<u>0</u>
Gross Distribution	210,888
Assessments:	
School Choice	6,713
Charter School	53,938
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,432
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,961</u>
Net Distribution	<u>\$135,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	13,055
Additional Chapter 70	<u>0</u>
Gross Distribution	32,335
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208</u>
Net Distribution	<u>\$32,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$277,644
Unrestricted General Government Aid	160,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	501
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	10,181
Additional Chapter 70	<u>0</u>
Gross Distribution	449,659
Assessments:	
School Choice	25,381
Charter School	2,934
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,840
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,383</u>
Net Distribution	<u>\$417,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$37,473
Unrestricted General Government Aid	17,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	2,710
Additional Chapter 70	<u>406</u>
Gross Distribution	58,244
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,705
Air Pollution Districts	433
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,040
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,712</u>
Net Distribution	<u>\$37,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	17,811
Additional Chapter 70	<u>0</u>
Gross Distribution	21,726
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,356
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,500</u>
Net Distribution	<u>\$19,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 912,921
Unrestricted General Government Aid	204,848
School Choice Receiving Tuition	13,571
Charter School Tuition Assessment Reimbursement	9,530
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	1,359
Additional Chapter 70	<u>0</u>
Gross Distribution	1,143,693
Assessments:	
School Choice	48,981
Charter School	44,896
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	7,556
Suffolk County Retirement	0
Special Education Assessment	1,589
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,317</u>
Net Distribution	<u>\$1,039,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 976,722
Unrestricted General Government Aid	199,790
School Choice Receiving Tuition	6,306
Charter School Tuition Assessment Reimbursement	17,807
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	10,987
Additional Chapter 70	<u>0</u>
Gross Distribution	1,212,155
Assessments:	
School Choice	62,790
Charter School	50,886
Registry of Motor Vehicles Nonrenewal Surcharge	2,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,771
Suffolk County Retirement	0
Special Education Assessment	465
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,239</u>
Net Distribution	<u>\$1,091,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	11,656
Additional Chapter 70	<u>0</u>
Gross Distribution	65,773
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	356
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,985
Regional Transit Authority	82
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,735</u>
Net Distribution	<u>\$62,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,946,531
Unrestricted General Government Aid	719,126
School Choice Receiving Tuition	34,310
Charter School Tuition Assessment Reimbursement	74,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	1,536
Additional Chapter 70	<u>0</u>
Gross Distribution	3,778,002
Assessments:	
School Choice	38,752
Charter School	171,946
Registry of Motor Vehicles Nonrenewal Surcharge	4,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,746
Air Pollution Districts	1,518
Metropolitan Area Planning Council	2,614
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,474
Multi Year Repayment	<u>0</u>
Total Deductions	<u>337,791</u>
Net Distribution	<u>\$3,440,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,516
Unrestricted General Government Aid	15,857
School Choice Receiving Tuition	45,775
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	4,862
Additional Chapter 70	<u>171</u>
Gross Distribution	90,920
Assessments:	
School Choice	4,566
Charter School	3,572
Registry of Motor Vehicles Nonrenewal Surcharge	90
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	160
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,422</u>
Net Distribution	<u>\$82,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,160,319
Unrestricted General Government Aid	167,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	0
Additional Chapter 70	<u>7,088</u>
Gross Distribution	1,348,748
Assessments:	
School Choice	7,741
Charter School	53,318
Registry of Motor Vehicles Nonrenewal Surcharge	1,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,859
Air Pollution Districts	520
Metropolitan Area Planning Council	890
Old Colony Planning Council	610
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,387
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,744</u>
Net Distribution	<u>\$1,264,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	148,687
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	6,275
Additional Chapter 70	<u>0</u>
Gross Distribution	155,547
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,673
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,382</u>
Net Distribution	<u>\$153,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,585
Unrestricted General Government Aid	11,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,036
Additional Chapter 70	<u>0</u>
Gross Distribution	25,998
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71</u>
Net Distribution	<u>\$25,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$41,350
Unrestricted General Government Aid	11,420
School Choice Receiving Tuition	27,632
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	8,412
Additional Chapter 70	<u>0</u>
Gross Distribution	88,897
Assessments:	
School Choice	619
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655</u>
Net Distribution	<u>\$88,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	6,585
Additional Chapter 70	<u>0</u>
Gross Distribution	24,961
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>332</u>
Net Distribution	<u>\$24,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	860,133
School Choice Receiving Tuition	28,453
Charter School Tuition Assessment Reimbursement	23,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	12,743
Additional Chapter 70	<u>0</u>
Gross Distribution	928,462
Assessments:	
School Choice	356,608
Charter School	254,952
Registry of Motor Vehicles Nonrenewal Surcharge	4,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,222
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,040
Suffolk County Retirement	0
Special Education Assessment	4,255
Multi Year Repayment	<u>0</u>
Total Deductions	<u>667,592</u>
Net Distribution	<u>\$260,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,316
Unrestricted General Government Aid	4,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	6,639
Additional Chapter 70	<u>0</u>
Gross Distribution	13,994
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
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	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u>\$13,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$250,467
Unrestricted General Government Aid	75,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,079
Additional Chapter 70	<u>1,786</u>
Gross Distribution	335,990
Assessments:	
School Choice	5,551
Charter School	37,277
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,944
Mosquito Control Projects	3,838
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,728
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,289</u>
Net Distribution	<u>\$262,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,355,523
Unrestricted General Government Aid	390,361
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,790
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,430
State-Owned Land	100,882
Additional Chapter 70	<u>0</u>
Gross Distribution	2,866,986
Assessments:	
School Choice	61,691
Charter School	625,759
Registry of Motor Vehicles Nonrenewal Surcharge	7,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,657
Air Pollution Districts	1,898
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,056
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,662
Suffolk County Retirement	0
Special Education Assessment	3,809
Multi Year Repayment	<u>0</u>
Total Deductions	<u>768,137</u>
Net Distribution	<u>\$2,098,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$ 79,211
Unrestricted General Government Aid	23,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,047
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	106,143
Assessments:	
School Choice	417
Charter School	4,171
Registry of Motor Vehicles Nonrenewal Surcharge	374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,554
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	98
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,793
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,498</u>
Net Distribution	<u>\$ 96,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 291
Unrestricted General Government Aid	29,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	27,478
Additional Chapter 70	<u>0</u>
Gross Distribution	57,599
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,991
Regional Transit Authority	143
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,375</u>
Net Distribution	<u>\$55,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$25,187
Unrestricted General Government Aid	13,779
School Choice Receiving Tuition	35,236
Charter School Tuition Assessment Reimbursement	4,940
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	11,489
Additional Chapter 70	<u>267</u>
Gross Distribution	91,483
Assessments:	
School Choice	(317)
Charter School	4,940
Registry of Motor Vehicles Nonrenewal Surcharge	574
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,895
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,670
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,097</u>
Net Distribution	<u>\$67,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$3,758,984
Unrestricted General Government Aid	1,902,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,610
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	56,977
Additional Chapter 70	<u>0</u>
Gross Distribution	5,737,345
Assessments:	
School Choice	34,734
Charter School	90,970
Registry of Motor Vehicles Nonrenewal Surcharge	9,884
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,518
Air Pollution Districts	2,973
Metropolitan Area Planning Council	4,884
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	204,374
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	957
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,294</u>
Net Distribution	<u>\$5,373,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,016,887
Unrestricted General Government Aid	517,821
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92,784
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	12,916
Additional Chapter 70	<u>0</u>
Gross Distribution	2,641,161
Assessments:	
School Choice	67,014
Charter School	534,801
Registry of Motor Vehicles Nonrenewal Surcharge	4,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,380
Air Pollution Districts	872
Metropolitan Area Planning Council	1,677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,164
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	544
Multi Year Repayment	<u>0</u>
Total Deductions	<u>686,384</u>
Net Distribution	<u>\$1,954,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	2,339
Additional Chapter 70	<u>0</u>
Gross Distribution	116,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,320
Air Pollution Districts	424
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,930
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,876</u>
Net Distribution	<u>\$ 99,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 939,410
Unrestricted General Government Aid	322,965
School Choice Receiving Tuition	18,831
Charter School Tuition Assessment Reimbursement	22
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	5,282
Additional Chapter 70	<u>10,112</u>
Gross Distribution	1,297,751
Assessments:	
School Choice	11,845
Charter School	2,927
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	839
Metropolitan Area Planning Council	1,219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,979
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,838</u>
Net Distribution	<u>\$1,228,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	4,014
Additional Chapter 70	<u>0</u>
Gross Distribution	109,994
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	584
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,497
Air Pollution Districts	361
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,887
Regional Transit Authority	1,937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,266</u>
Net Distribution	<u>\$ 92,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,905,168
Unrestricted General Government Aid	1,024,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	171,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,767
State-Owned Land	78
Additional Chapter 70	<u>0</u>
Gross Distribution	7,133,981
Assessments:	
School Choice	48,841
Charter School	830,915
Registry of Motor Vehicles Nonrenewal Surcharge	20,019
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,945
Mosquito Control Projects	4,527
Air Pollution Districts	1,559
Metropolitan Area Planning Council	2,853
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	358,193
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	816
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,461,710</u>
Net Distribution	<u>\$5,672,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$43,210
Unrestricted General Government Aid	10,778
School Choice Receiving Tuition	28,388
Charter School Tuition Assessment Reimbursement	1,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	2,019
Additional Chapter 70	<u>327</u>
Gross Distribution	86,502
Assessments:	
School Choice	10,028
Charter School	(1,697)
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,583
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	<u>0</u>
Total Deductions	<u>10,036</u>
Net Distribution	<u>\$76,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$199,829
Unrestricted General Government Aid	42,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	11,212
Additional Chapter 70	<u>1,360</u>
Gross Distribution	256,015
Assessments:	
School Choice	(1,506)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,643
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	867
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,491</u>
Net Distribution	<u>\$250,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,544,794
Unrestricted General Government Aid	263,360
School Choice Receiving Tuition	36,125
Charter School Tuition Assessment Reimbursement	21,039
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,866,531
Assessments:	
School Choice	8,847
Charter School	140,497
Registry of Motor Vehicles Nonrenewal Surcharge	1,737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119,632
Mosquito Control Projects	3,629
Air Pollution Districts	459
Metropolitan Area Planning Council	859
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,907
Regional Transit Authority	4,929
Suffolk County Retirement	0
Special Education Assessment	796
Multi Year Repayment	<u>0</u>
Total Deductions	<u>287,292</u>
Net Distribution	<u>\$1,579,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$130,961
Unrestricted General Government Aid	43,591
School Choice Receiving Tuition	97,258
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,903
Additional Chapter 70	<u>1,600</u>
Gross Distribution	276,815
Assessments:	
School Choice	28,137
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	50,518
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	337
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,795
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,906</u>
Net Distribution	<u>\$187,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,068
Unrestricted General Government Aid	392
School Choice Receiving Tuition	15,293
Charter School Tuition Assessment Reimbursement	628
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,162
Additional Chapter 70	<u>111</u>
Gross Distribution	30,654
Assessments:	
School Choice	12,558
Charter School	2,888
Registry of Motor Vehicles Nonrenewal Surcharge	24
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	224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,738</u>
Net Distribution	<u>\$14,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,887
Unrestricted General Government Aid	53,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	12,767
Additional Chapter 70	<u>0</u>
Gross Distribution	69,578
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	5,879
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	3,593
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,070</u>
Net Distribution	<u>\$59,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,910
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	11,558
Additional Chapter 70	<u>0</u>
Gross Distribution	29,677
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
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	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u>\$29,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	24,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	539
Additional Chapter 70	<u>0</u>
Gross Distribution	42,553
Assessments:	
School Choice	1,878
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,158</u>
Net Distribution	<u>\$40,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	9,233
Additional Chapter 70	<u>0</u>
Gross Distribution	102,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,450
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,031
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,144</u>
Net Distribution	<u>\$ 98,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,526,383
Unrestricted General Government Aid	687,224
School Choice Receiving Tuition	42,722
Charter School Tuition Assessment Reimbursement	92,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	10,124
Additional Chapter 70	<u>0</u>
Gross Distribution	2,360,709
Assessments:	
School Choice	61,886
Charter School	700,305
Registry of Motor Vehicles Nonrenewal Surcharge	11,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,688
Air Pollution Districts	1,228
Metropolitan Area Planning Council	2,165
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	90,585
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21
Multi Year Repayment	<u>0</u>
Total Deductions	<u>872,308</u>
Net Distribution	<u>\$1,488,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,203
Unrestricted General Government Aid	62,945
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	53,778
Additional Chapter 70	<u>0</u>
Gross Distribution	119,097
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,185
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,524
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,291</u>
Net Distribution	<u>\$105,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	10,764
Additional Chapter 70	<u>0</u>
Gross Distribution	14,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>5,982</u>
Total Deductions	<u>6,125</u>
Net Distribution	<u>\$ 8,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$619,465
Unrestricted General Government Aid	112,285
School Choice Receiving Tuition	83,530
Charter School Tuition Assessment Reimbursement	10,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	83,698
Additional Chapter 70	<u>6,207</u>
Gross Distribution	916,239
Assessments:	
School Choice	34,912
Charter School	316,284
Registry of Motor Vehicles Nonrenewal Surcharge	1,282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,963
Air Pollution Districts	692
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,094
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>378,227</u>
Net Distribution	<u>\$538,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 999,120
Unrestricted General Government Aid	365,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	72,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	1,150
Additional Chapter 70	<u>0</u>
Gross Distribution	1,439,877
Assessments:	
School Choice	29,380
Charter School	380,881
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,030
Air Pollution Districts	862
Metropolitan Area Planning Council	1,385
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,958
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	860
Multi Year Repayment	<u>0</u>
Total Deductions	<u>479,400</u>
Net Distribution	<u>\$ 960,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,415
Unrestricted General Government Aid	11,543
School Choice Receiving Tuition	10,226
Charter School Tuition Assessment Reimbursement	551
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,003
Additional Chapter 70	<u>109</u>
Gross Distribution	76,847
Assessments:	
School Choice	4,535
Charter School	2,023
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,641</u>
Net Distribution	<u>\$70,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$545,069
Unrestricted General Government Aid	200,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,346
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	10
Additional Chapter 70	<u>0</u>
Gross Distribution	754,461
Assessments:	
School Choice	3,323
Charter School	27,360
Registry of Motor Vehicles Nonrenewal Surcharge	1,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,399
Air Pollution Districts	705
Metropolitan Area Planning Council	927
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,289</u>
Net Distribution	<u>\$701,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$646,239
Unrestricted General Government Aid	122,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,243
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	773,661
Assessments:	
School Choice	13,738
Charter School	6,993
Registry of Motor Vehicles Nonrenewal Surcharge	912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,237
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,425
Suffolk County Retirement	0
Special Education Assessment	1,631
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,380</u>
Net Distribution	<u>\$734,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$ 874,874
Unrestricted General Government Aid	139,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,147
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	21,804
Additional Chapter 70	<u>0</u>
Gross Distribution	1,043,911
Assessments:	
School Choice	16,509
Charter School	14,576
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,513
Air Pollution Districts	581
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,146</u>
Net Distribution	<u>\$ 964,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,180
Unrestricted General Government Aid	24,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	15,178
Additional Chapter 70	<u>0</u>
Gross Distribution	41,255
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	2,459
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	142
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,922</u>
Net Distribution	<u>\$38,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	335
Additional Chapter 70	<u>0</u>
Gross Distribution	26,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,394
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655</u>
Net Distribution	<u>\$24,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$70,579
Unrestricted General Government Aid	21,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	1,828
Additional Chapter 70	<u>0</u>
Gross Distribution	94,027
Assessments:	
School Choice	3,316
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,238
Air Pollution Districts	169
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,685</u>
Net Distribution	<u>\$83,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	13,099
Additional Chapter 70	<u>0</u>
Gross Distribution	144,013
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,458
Regional Transit Authority	1,980
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,049</u>
Net Distribution	<u>\$138,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,731,335
Unrestricted General Government Aid	277,513
School Choice Receiving Tuition	963
Charter School Tuition Assessment Reimbursement	10,585
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	3,989
Additional Chapter 70	<u>16,287</u>
Gross Distribution	2,042,178
Assessments:	
School Choice	34,193
Charter School	38,611
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,398
Air Pollution Districts	1,099
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,357
Regional Transit Authority	7,423
Suffolk County Retirement	0
Special Education Assessment	1,838
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,413</u>
Net Distribution	<u>\$1,933,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$53,529
Unrestricted General Government Aid	16,894
School Choice Receiving Tuition	7,597
Charter School Tuition Assessment Reimbursement	514
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,536
Additional Chapter 70	<u>302</u>
Gross Distribution	81,372
Assessments:	
School Choice	5,680
Charter School	5,372
Registry of Motor Vehicles Nonrenewal Surcharge	129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,226</u>
Net Distribution	<u>\$70,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 886,160
Unrestricted General Government Aid	152,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,199
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,484
State-Owned Land	13
Additional Chapter 70	<u>0</u>
Gross Distribution	1,054,653
Assessments:	
School Choice	13,224
Charter School	25,326
Registry of Motor Vehicles Nonrenewal Surcharge	1,204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	478
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,717
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,705</u>
Net Distribution	<u>\$1,000,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,756,511
Unrestricted General Government Aid	2,510,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	0
Additional Chapter 70	<u>13,909</u>
Gross Distribution	4,282,065
Assessments:	
School Choice	4,975
Charter School	591,579
Registry of Motor Vehicles Nonrenewal Surcharge	13,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,800
Metropolitan Area Planning Council	3,855
Old Colony Planning Council	0
Boston Metropolitan Transit District	100
Massachusetts Bay Transportation Authority	483,946
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,102,090</u>
Net Distribution	<u>\$3,179,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 889,852
Unrestricted General Government Aid	260,186
School Choice Receiving Tuition	58,895
Charter School Tuition Assessment Reimbursement	35,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	3,992
Additional Chapter 70	<u>0</u>
Gross Distribution	1,249,296
Assessments:	
School Choice	60,864
Charter School	183,316
Registry of Motor Vehicles Nonrenewal Surcharge	692
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	17,236
Suffolk County Retirement	0
Special Education Assessment	464
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262,983</u>
Net Distribution	<u>\$ 986,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$217,262
Unrestricted General Government Aid	63,478
School Choice Receiving Tuition	28,343
Charter School Tuition Assessment Reimbursement	4,742
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	1,425
Additional Chapter 70	<u>1,341</u>
Gross Distribution	317,134
Assessments:	
School Choice	1,289
Charter School	18,799
Registry of Motor Vehicles Nonrenewal Surcharge	315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	431
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,995</u>
Net Distribution	<u>\$296,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$260,324
Unrestricted General Government Aid	43,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,186
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	485
Additional Chapter 70	<u>3,272</u>
Gross Distribution	310,090
Assessments:	
School Choice	3,796
Charter School	1,704
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,376
Air Pollution Districts	370
Metropolitan Area Planning Council	504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,041
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,971</u>
Net Distribution	<u>\$290,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,415,623
Unrestricted General Government Aid	350,478
School Choice Receiving Tuition	10,132
Charter School Tuition Assessment Reimbursement	73,334
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	579
Additional Chapter 70	<u>0</u>
Gross Distribution	2,850,438
Assessments:	
School Choice	132,617
Charter School	209,397
Registry of Motor Vehicles Nonrenewal Surcharge	2,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,436
Suffolk County Retirement	0
Special Education Assessment	5,987
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,504</u>
Net Distribution	<u>\$2,488,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	4,421
Additional Chapter 70	<u>0</u>
Gross Distribution	131,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	892
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,316</u>
Net Distribution	<u>\$130,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,988
Unrestricted General Government Aid	225,328
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	10,508
Additional Chapter 70	<u>0</u>
Gross Distribution	239,033
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,883
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,784</u>
Net Distribution	<u>\$228,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$35,614,007
Unrestricted General Government Aid	3,771,401
School Choice Receiving Tuition	995
Charter School Tuition Assessment Reimbursement	1,563,354
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,789
State-Owned Land	3,501
Additional Chapter 70	<u>0</u>
Gross Distribution	40,963,047
Assessments:	
School Choice	564,456
Charter School	6,918,312
Registry of Motor Vehicles Nonrenewal Surcharge	24,019
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	268,908
Suffolk County Retirement	0
Special Education Assessment	9,705
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,788,578</u>
Net Distribution	<u>\$33,174,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 514
Unrestricted General Government Aid	69,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	3,524
Additional Chapter 70	<u>0</u>
Gross Distribution	73,106
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,504
Regional Transit Authority	3,466
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,512</u>
Net Distribution	<u>\$67,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	5,505
Additional Chapter 70	<u>0</u>
Gross Distribution	15,602
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	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,371
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,538</u>
Net Distribution	<u>\$11,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$ 604,969
Unrestricted General Government Aid	370,247
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,083
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	375
Additional Chapter 70	<u>0</u>
Gross Distribution	1,079,100
Assessments:	
School Choice	7,829
Charter School	279,281
Registry of Motor Vehicles Nonrenewal Surcharge	1,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	710
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,238
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	269
Multi Year Repayment	<u>0</u>
Total Deductions	<u>336,891</u>
Net Distribution	<u>\$ 742,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,203,280
Unrestricted General Government Aid	319,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,534,432
Assessments:	
School Choice	28,368
Charter School	181,239
Registry of Motor Vehicles Nonrenewal Surcharge	3,610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,653
Mosquito Control Projects	8,497
Air Pollution Districts	807
Metropolitan Area Planning Council	1,407
Old Colony Planning Council	964
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,477
Suffolk County Retirement	0
Special Education Assessment	808
Multi Year Repayment	<u>0</u>
Total Deductions	<u>402,830</u>
Net Distribution	<u>\$2,131,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	42,230
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,670
Air Pollution Districts	219
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	219
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,687</u>
Net Distribution	<u>\$32,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$394,019
Unrestricted General Government Aid	77,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,106
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	19,327
Additional Chapter 70	<u>0</u>
Gross Distribution	500,052
Assessments:	
School Choice	4,136
Charter School	29,345
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,256
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	3,387
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,203</u>
Net Distribution	<u>\$452,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$463,125
Unrestricted General Government Aid	139,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,550
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	4,955
Additional Chapter 70	<u>0</u>
Gross Distribution	609,962
Assessments:	
School Choice	4,376
Charter School	4,894
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	673
Metropolitan Area Planning Council	921
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,773
Regional Transit Authority	9,844
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,936</u>
Net Distribution	<u>\$587,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 74,225
Unrestricted General Government Aid	50,353
School Choice Receiving Tuition	21,676
Charter School Tuition Assessment Reimbursement	3,205
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	19,249
Additional Chapter 70	<u>398</u>
Gross Distribution	169,147
Assessments:	
School Choice	5,086
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,503
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,950</u>
Net Distribution	<u>\$150,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$468,914
Unrestricted General Government Aid	77,767
School Choice Receiving Tuition	29,039
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	20,518
Additional Chapter 70	<u>3,529</u>
Gross Distribution	600,394
Assessments:	
School Choice	23,024
Charter School	(2,686)
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,717
Regional Transit Authority	992
Suffolk County Retirement	0
Special Education Assessment	1,591
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,409</u>
Net Distribution	<u>\$571,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$426,204
Unrestricted General Government Aid	128,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,492
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	238
Additional Chapter 70	<u>0</u>
Gross Distribution	569,885
Assessments:	
School Choice	14,347
Charter School	73,747
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,086
Air Pollution Districts	510
Metropolitan Area Planning Council	732
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,933</u>
Net Distribution	<u>\$446,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 870,189
Unrestricted General Government Aid	187,111
School Choice Receiving Tuition	4,285
Charter School Tuition Assessment Reimbursement	9,388
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,555
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,074,528
Assessments:	
School Choice	22,300
Charter School	24,449
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,681
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,749
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,995</u>
Net Distribution	<u>\$1,009,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$6,904,920
Unrestricted General Government Aid	837,909
School Choice Receiving Tuition	47,151
Charter School Tuition Assessment Reimbursement	107,994
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	23,967
Additional Chapter 70	<u>0</u>
Gross Distribution	7,926,584
Assessments:	
School Choice	176,929
Charter School	227,505
Registry of Motor Vehicles Nonrenewal Surcharge	7,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,212
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,142
Suffolk County Retirement	0
Special Education Assessment	1,166
Multi Year Repayment	<u>0</u>
Total Deductions	<u>470,160</u>
Net Distribution	<u>\$7,456,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	138,920
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	12,865
Additional Chapter 70	<u>0</u>
Gross Distribution	153,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,130
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,293</u>
Net Distribution	<u>\$149,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,142,182
Unrestricted General Government Aid	277,274
School Choice Receiving Tuition	555
Charter School Tuition Assessment Reimbursement	15,963
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	31,863
Additional Chapter 70	<u>8,860</u>
Gross Distribution	1,477,659
Assessments:	
School Choice	15,314
Charter School	89,590
Registry of Motor Vehicles Nonrenewal Surcharge	1,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,052
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,960
Suffolk County Retirement	0
Special Education Assessment	90
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,573</u>
Net Distribution	<u>\$1,338,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$136,694
Unrestricted General Government Aid	9,768
School Choice Receiving Tuition	3,465
Charter School Tuition Assessment Reimbursement	16,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	1,806
Additional Chapter 70	<u>0</u>
Gross Distribution	168,497
Assessments:	
School Choice	19,840
Charter School	89,673
Registry of Motor Vehicles Nonrenewal Surcharge	2,625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,064
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,530</u>
Net Distribution	<u>\$ 34,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	8,900
Additional Chapter 70	<u>0</u>
Gross Distribution	10,741
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	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	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$10,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$122,355
Unrestricted General Government Aid	61,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	18,922
Additional Chapter 70	<u>0</u>
Gross Distribution	202,591
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,228
Air Pollution Districts	218
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,249
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,701</u>
Net Distribution	<u>\$183,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	30,424
Additional Chapter 70	<u>0</u>
Gross Distribution	162,146
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,352
Regional Transit Authority	4,124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,386</u>
Net Distribution	<u>\$155,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$35,352
Unrestricted General Government Aid	2,997
School Choice Receiving Tuition	5,897
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	34
Additional Chapter 70	<u>471</u>
Gross Distribution	45,044
Assessments:	
School Choice	24,870
Charter School	1,655
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,775
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	4,836
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,517</u>
Net Distribution	<u>\$ 7,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$633,487
Unrestricted General Government Aid	96,276
School Choice Receiving Tuition	15,867
Charter School Tuition Assessment Reimbursement	22,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	4,028
Additional Chapter 70	<u>4,415</u>
Gross Distribution	777,236
Assessments:	
School Choice	15,344
Charter School	131,669
Registry of Motor Vehicles Nonrenewal Surcharge	647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	342
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,689
Suffolk County Retirement	0
Special Education Assessment	489
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,180</u>
Net Distribution	<u>\$621,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	1,589
Additional Chapter 70	<u>0</u>
Gross Distribution	7,657
Assessments:	
School Choice	5,215
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	712
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	<u>0</u>
Total Deductions	<u>5,965</u>
Net Distribution	<u>\$1,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,331
Unrestricted General Government Aid	53,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	28,749
Additional Chapter 70	<u>0</u>
Gross Distribution	85,831
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,445</u>
Net Distribution	<u>\$80,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 802,884
Unrestricted General Government Aid	137,077
School Choice Receiving Tuition	47,150
Charter School Tuition Assessment Reimbursement	5,156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	4,007
Additional Chapter 70	<u>4,609</u>
Gross Distribution	1,001,677
Assessments:	
School Choice	68,006
Charter School	5,157
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,176</u>
Net Distribution	<u>\$ 927,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 711,978
Unrestricted General Government Aid	335,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	4,727
Additional Chapter 70	<u>0</u>
Gross Distribution	1,072,660
Assessments:	
School Choice	5,951
Charter School	105,151
Registry of Motor Vehicles Nonrenewal Surcharge	1,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	866
Metropolitan Area Planning Council	1,309
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,781
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,703</u>
Net Distribution	<u>\$ 902,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 97,809
Unrestricted General Government Aid	23,530
School Choice Receiving Tuition	3,653
Charter School Tuition Assessment Reimbursement	497
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	5,936
Additional Chapter 70	<u>302</u>
Gross Distribution	132,103
Assessments:	
School Choice	6,146
Charter School	8,519
Registry of Motor Vehicles Nonrenewal Surcharge	345
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	32
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,085</u>
Net Distribution	<u>\$117,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$ 823,714
Unrestricted General Government Aid	253,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	10,532
Additional Chapter 70	<u>0</u>
Gross Distribution	1,088,772
Assessments:	
School Choice	13,007
Charter School	13,924
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,066
Air Pollution Districts	821
Metropolitan Area Planning Council	1,247
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,867
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,331
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,793</u>
Net Distribution	<u>\$ 992,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,968,431
Unrestricted General Government Aid	956,661
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,263
State-Owned Land	1,225
Additional Chapter 70	<u>0</u>
Gross Distribution	2,929,580
Assessments:	
School Choice	15,960
Charter School	10,226
Registry of Motor Vehicles Nonrenewal Surcharge	5,059
Retired Employees Health Insurance	894
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,171
Metropolitan Area Planning Council	3,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	129,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,127
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,911</u>
Net Distribution	<u>\$2,758,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,127,271
Unrestricted General Government Aid	171,993
School Choice Receiving Tuition	14,345
Charter School Tuition Assessment Reimbursement	1,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	3,849
Additional Chapter 70	<u>0</u>
Gross Distribution	1,319,477
Assessments:	
School Choice	107,949
Charter School	684
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
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	3,405
Suffolk County Retirement	0
Special Education Assessment	1,132
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,858</u>
Net Distribution	<u>\$1,204,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,352,288
Unrestricted General Government Aid	197,106
School Choice Receiving Tuition	41,183
Charter School Tuition Assessment Reimbursement	82,854
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	15,419
Additional Chapter 70	<u>0</u>
Gross Distribution	1,690,314
Assessments:	
School Choice	146,609
Charter School	216,321
Registry of Motor Vehicles Nonrenewal Surcharge	4,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,774
Mosquito Control Projects	8,840
Air Pollution Districts	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,693
Suffolk County Retirement	0
Special Education Assessment	613
Multi Year Repayment	<u>0</u>
Total Deductions	<u>516,559</u>
Net Distribution	<u>\$1,173,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 970
Unrestricted General Government Aid	90,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	731
Additional Chapter 70	<u>0</u>
Gross Distribution	92,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	713
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,026</u>
Net Distribution	<u>\$91,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$31,681
Unrestricted General Government Aid	12,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,788
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	13,276
Additional Chapter 70	<u>0</u>
Gross Distribution	60,749
Assessments:	
School Choice	(167)
Charter School	2,787
Registry of Motor Vehicles Nonrenewal Surcharge	60
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	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,718</u>
Net Distribution	<u>\$58,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 1,698
Unrestricted General Government Aid	9,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	169
State-Owned Land	9,525
Additional Chapter 70	<u>0</u>
Gross Distribution	20,801
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$20,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 650,663
Unrestricted General Government Aid	664,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,500
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,319,381
Assessments:	
School Choice	24,384
Charter School	3,065
Registry of Motor Vehicles Nonrenewal Surcharge	3,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,307
Metropolitan Area Planning Council	1,698
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	213,121
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,637</u>
Net Distribution	<u>\$1,071,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$605,581
Unrestricted General Government Aid	90,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,056
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	12,976
Additional Chapter 70	<u>0</u>
Gross Distribution	709,706
Assessments:	
School Choice	4,141
Charter School	1,490
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	514
Metropolitan Area Planning Council	663
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,568
Regional Transit Authority	4,800
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,590</u>
Net Distribution	<u>\$694,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$332,619
Unrestricted General Government Aid	246,661
School Choice Receiving Tuition	7,107
Charter School Tuition Assessment Reimbursement	17,050
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	4,255
Additional Chapter 70	<u>0</u>
Gross Distribution	608,319
Assessments:	
School Choice	130,664
Charter School	45,574
Registry of Motor Vehicles Nonrenewal Surcharge	1,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,639
Air Pollution Districts	415
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,149
Suffolk County Retirement	0
Special Education Assessment	3,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,414</u>
Net Distribution	<u>\$416,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$814,997
Unrestricted General Government Aid	129,054
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	0
Additional Chapter 70	<u>11,400</u>
Gross Distribution	956,699
Assessments:	
School Choice	5,513
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,459
Metropolitan Area Planning Council	1,458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,512
Regional Transit Authority	18,496
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,873</u>
Net Distribution	<u>\$884,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$24,883
Unrestricted General Government Aid	5,823
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	1,526
Additional Chapter 70	<u>316</u>
Gross Distribution	33,341
Assessments:	
School Choice	2,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,518
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,846
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,028</u>
Net Distribution	<u>\$19,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,361
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	15,652
Additional Chapter 70	<u>0</u>
Gross Distribution	33,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
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	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170</u>
Net Distribution	<u>\$33,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	428
Additional Chapter 70	<u>0</u>
Gross Distribution	43,436
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	2,559
Air Pollution Districts	147
Metropolitan Area Planning Council	241
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,080
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,131</u>
Net Distribution	<u>\$30,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$260,916
Unrestricted General Government Aid	79,375
School Choice Receiving Tuition	69,977
Charter School Tuition Assessment Reimbursement	228
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	0
Additional Chapter 70	<u>2,252</u>
Gross Distribution	413,291
Assessments:	
School Choice	14,316
Charter School	3,944
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,419
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,264</u>
Net Distribution	<u>\$388,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$543,198
Unrestricted General Government Aid	65,145
School Choice Receiving Tuition	107,040
Charter School Tuition Assessment Reimbursement	5,365
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	5,305
Additional Chapter 70	<u>0</u>
Gross Distribution	726,806
Assessments:	
School Choice	5,392
Charter School	12,642
Registry of Motor Vehicles Nonrenewal Surcharge	624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,815
Mosquito Control Projects	3,362
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	256
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,812
Regional Transit Authority	901
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,024</u>
Net Distribution	<u>\$654,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	48,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	8,039
Additional Chapter 70	<u>0</u>
Gross Distribution	84,330
Assessments:	
School Choice	6,758
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	744
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,936</u>
Net Distribution	<u>\$76,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 533
Unrestricted General Government Aid	29,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	6,297
Additional Chapter 70	<u>0</u>
Gross Distribution	36,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,308
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	146
Regional Transit Authority	2,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,433</u>
Net Distribution	<u>\$28,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$3,388,444
Unrestricted General Government Aid	357,044
School Choice Receiving Tuition	6,729
Charter School Tuition Assessment Reimbursement	41,500
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,267
State-Owned Land	65
Additional Chapter 70	<u>0</u>
Gross Distribution	3,798,049
Assessments:	
School Choice	58,943
Charter School	142,855
Registry of Motor Vehicles Nonrenewal Surcharge	2,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,761
Mosquito Control Projects	0
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,818
Suffolk County Retirement	0
Special Education Assessment	61
Multi Year Repayment	<u>0</u>
Total Deductions	<u>442,501</u>
Net Distribution	<u>\$3,355,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	11,216
Additional Chapter 70	<u>0</u>
Gross Distribution	21,069
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$20,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	117,775
Additional Chapter 70	<u>0</u>
Gross Distribution	136,447
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,646
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,352</u>
Net Distribution	<u>\$124,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 992,715
Unrestricted General Government Aid	115,444
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,513
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	15,030
Additional Chapter 70	<u>0</u>
Gross Distribution	1,132,120
Assessments:	
School Choice	13,419
Charter School	23,317
Registry of Motor Vehicles Nonrenewal Surcharge	987
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,567
Air Pollution Districts	678
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,098
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	1,095
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>77,509</u>
Net Distribution	<u>\$1,054,611</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,583,065
Unrestricted General Government Aid	627,153
School Choice Receiving Tuition	104,519
Charter School Tuition Assessment Reimbursement	29,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,555
State-Owned Land	16,158
Additional Chapter 70	<u>0</u>
Gross Distribution	4,364,016
Assessments:	
School Choice	93,093
Charter School	108,173
Registry of Motor Vehicles Nonrenewal Surcharge	3,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	338,583
Mosquito Control Projects	0
Air Pollution Districts	902
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,881
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>582,391</u>
Net Distribution	<u>\$3,781,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,473,192
Unrestricted General Government Aid	211,716
School Choice Receiving Tuition	36,139
Charter School Tuition Assessment Reimbursement	5,370
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	32
Additional Chapter 70	<u>12,703</u>
Gross Distribution	1,740,867
Assessments:	
School Choice	18,751
Charter School	15,236
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,160
Air Pollution Districts	770
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,417
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,928</u>
Net Distribution	<u>\$1,680,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,718
Unrestricted General Government Aid	14,436
School Choice Receiving Tuition	10,660
Charter School Tuition Assessment Reimbursement	1,484
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	339
Additional Chapter 70	<u>250</u>
Gross Distribution	68,054
Assessments:	
School Choice	2,369
Charter School	1,952
Registry of Motor Vehicles Nonrenewal Surcharge	109
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	21
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,495</u>
Net Distribution	<u>\$63,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	22,318
Additional Chapter 70	<u>0</u>
Gross Distribution	87,951
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,636
Regional Transit Authority	1,411
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,739</u>
Net Distribution	<u><u>\$82,212</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$370,303
Unrestricted General Government Aid	37,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	407,609
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	674
Metropolitan Area Planning Council	564
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,567
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,003</u>
Net Distribution	<u>\$382,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$437,430
Unrestricted General Government Aid	121,203
School Choice Receiving Tuition	5,714
Charter School Tuition Assessment Reimbursement	11,961
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	97,648
Additional Chapter 70	<u>0</u>
Gross Distribution	675,880
Assessments:	
School Choice	38,184
Charter School	29,765
Registry of Motor Vehicles Nonrenewal Surcharge	1,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,787
Air Pollution Districts	550
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,168
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,526</u>
Net Distribution	<u>\$591,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$589,122
Unrestricted General Government Aid	72,680
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	661,802
Assessments:	
School Choice	6,697
Charter School	(1,372)
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,019
Air Pollution Districts	627
Metropolitan Area Planning Council	783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,042</u>
Net Distribution	<u>\$614,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,427,008
Unrestricted General Government Aid	868,672
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,791
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	3,002
Additional Chapter 70	<u>15,990</u>
Gross Distribution	3,356,931
Assessments:	
School Choice	36,676
Charter School	363,843
Registry of Motor Vehicles Nonrenewal Surcharge	5,642
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,713
Air Pollution Districts	1,620
Metropolitan Area Planning Council	2,786
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,558
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,154
Multi Year Repayment	<u>0</u>
Total Deductions	<u>540,992</u>
Net Distribution	<u>\$2,815,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$27,445
Unrestricted General Government Aid	13,369
School Choice Receiving Tuition	17,858
Charter School Tuition Assessment Reimbursement	449
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	4,517
Additional Chapter 70	<u>0</u>
Gross Distribution	63,805
Assessments:	
School Choice	2,798
Charter School	2,428
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	818
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,250</u>
Net Distribution	<u>\$57,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,622
Unrestricted General Government Aid	241,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	253,232
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,770
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	506
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,959
Regional Transit Authority	2,358
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,334</u>
Net Distribution	<u>\$238,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	145,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	354
Additional Chapter 70	<u>0</u>
Gross Distribution	146,532
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,267
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,823
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,085</u>
Net Distribution	<u>\$136,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 69,866
Unrestricted General Government Aid	30,161
School Choice Receiving Tuition	10,187
Charter School Tuition Assessment Reimbursement	5,209
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	995
Additional Chapter 70	<u>420</u>
Gross Distribution	117,172
Assessments:	
School Choice	1,254
Charter School	14,900
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,977</u>
Net Distribution	<u>\$ 97,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	21,162
Additional Chapter 70	<u>0</u>
Gross Distribution	116,360
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
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	3,608
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,990</u>
Net Distribution	<u>\$112,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$ 983,455
Unrestricted General Government Aid	247,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,801
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	0
Additional Chapter 70	<u>7,723</u>

Gross Distribution 1,243,369

Assessments:

School Choice	14,319
Charter School	11,423
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,099
Air Pollution Districts	763
Metropolitan Area Planning Council	1,112
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,511
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 81,937

Net Distribution \$1,161,432

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 922,140
Unrestricted General Government Aid	167,600
School Choice Receiving Tuition	13,262
Charter School Tuition Assessment Reimbursement	4,395
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	14,371
Additional Chapter 70	<u>0</u>
Gross Distribution	1,123,148
Assessments:	
School Choice	67,423
Charter School	16,234
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,657
Suffolk County Retirement	0
Special Education Assessment	1,475
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,346</u>
Net Distribution	<u>\$1,034,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$ 844,573
Unrestricted General Government Aid	147,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,573
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,866
Additional Chapter 70	<u>11,852</u>
Gross Distribution	1,008,765
Assessments:	
School Choice	(48)
Charter School	(663)
Registry of Motor Vehicles Nonrenewal Surcharge	1,060
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,005
Metropolitan Area Planning Council	1,095
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,030
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,282</u>
Net Distribution	<u>\$ 959,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
Unrestricted General Government Aid	10,345
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	12,838
Additional Chapter 70	<u>0</u>
Gross Distribution	25,388
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	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	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70</u>
Net Distribution	<u>\$25,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 812,248
Unrestricted General Government Aid	419,982
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,273,410
Assessments:	
School Choice	8,131
Charter School	73,872
Registry of Motor Vehicles Nonrenewal Surcharge	2,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,530
Air Pollution Districts	505
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	514
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,247</u>
Net Distribution	<u>\$1,148,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,133,234
Unrestricted General Government Aid	596,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,551
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	310
Additional Chapter 70	<u>0</u>
Gross Distribution	1,772,893
Assessments:	
School Choice	29,870
Charter School	110,197
Registry of Motor Vehicles Nonrenewal Surcharge	2,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	232,545
Mosquito Control Projects	0
Air Pollution Districts	1,332
Metropolitan Area Planning Council	1,983
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,980
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,274
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465,040</u>
Net Distribution	<u>\$1,307,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$29,795,158
Unrestricted General Government Aid	4,140,012
School Choice Receiving Tuition	134,655
Charter School Tuition Assessment Reimbursement	886,494
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,454
State-Owned Land	25,704
Additional Chapter 70	<u>0</u>
Gross Distribution	34,991,477
Assessments:	
School Choice	313,350
Charter School	3,297,399
Registry of Motor Vehicles Nonrenewal Surcharge	28,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,425
Air Pollution Districts	4,477
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	338,568
Suffolk County Retirement	0
Special Education Assessment	18,053
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,015,591</u>
Net Distribution	<u>\$30,975,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$38,747
Unrestricted General Government Aid	12,513
School Choice Receiving Tuition	5,880
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,662
Additional Chapter 70	<u>0</u>
Gross Distribution	68,802
Assessments:	
School Choice	20,067
Charter School	(1,568)
Registry of Motor Vehicles Nonrenewal Surcharge	164
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	223
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>4,138</u>
Total Deductions	<u>23,056</u>
Net Distribution	<u>\$45,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$324,483
Unrestricted General Government Aid	92,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,297
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	7,649
Additional Chapter 70	<u>2,522</u>
Gross Distribution	439,998
Assessments:	
School Choice	1,131
Charter School	91,270
Registry of Motor Vehicles Nonrenewal Surcharge	724
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,605
Air Pollution Districts	382
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,327</u>
Net Distribution	<u>\$330,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,782
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,308
State-Owned Land	166
Additional Chapter 70	<u>0</u>
Gross Distribution	130,256
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,218
Air Pollution Districts	928
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,521
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,706</u>
Net Distribution	<u>\$ 95,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 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	240,719
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	240,719
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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$240,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$708,071
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,953
Charter School Tuition Assessment Reimbursement	12,093
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,669</u>
Gross Distribution	770,786
Assessments:	
School Choice	39,649
Charter School	63,377
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,026</u>
Net Distribution	<u>\$667,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$63,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,677
Charter School Tuition Assessment Reimbursement	231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>319</u>
Gross Distribution	72,013
Assessments:	
School Choice	5,858
Charter School	445
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,303</u>
Net Distribution	<u>\$65,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,347
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,201</u>
Gross Distribution	311,574
Assessments:	
School Choice	5,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,410
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,322</u>
Net Distribution	<u>\$304,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,314,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,010
Charter School Tuition Assessment Reimbursement	14,555
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>13,690</u>
Gross Distribution	1,347,141
Assessments:	
School Choice	7,702
Charter School	59,396
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,963
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,061</u>
Net Distribution	<u>\$1,277,080</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$876,877
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,626
Charter School Tuition Assessment Reimbursement	39,331
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	929,834
Assessments:	
School Choice	91,071
Charter School	114,632
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,703</u>
Net Distribution	<u>\$724,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,994
Charter School Tuition Assessment Reimbursement	11,380
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,474</u>
Gross Distribution	897,406
Assessments:	
School Choice	14,973
Charter School	143,764
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	63
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,800</u>
Net Distribution	<u>\$738,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,985
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,055
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,341,040
Assessments:	
School Choice	30,486
Charter School	19,147
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,633</u>
Net Distribution	<u>\$1,291,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,948,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,423
Charter School Tuition Assessment Reimbursement	142
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,959,287
Assessments:	
School Choice	120,541
Charter School	(3,191)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	101
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,451</u>
Net Distribution	<u>\$1,841,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,547
Unrestricted General Government Aid	0
School Choice Receiving Tuition	143,076
Charter School Tuition Assessment Reimbursement	538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,503</u>
Gross Distribution	399,664
Assessments:	
School Choice	46,503
Charter School	2,624
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,127</u>
Net Distribution	<u>\$350,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,051
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,128
Charter School Tuition Assessment Reimbursement	3,833
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	275,012
Assessments:	
School Choice	18,350
Charter School	17,881
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	33
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,264</u>
Net Distribution	<u>\$238,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$773,010
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	773,010
Assessments:	
School Choice	33
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	<u>0</u>
Total Deductions	<u>33</u>
Net Distribution	<u>\$772,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$600,056
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	600,056
Assessments:	
School Choice	(343)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(343)</u>
Net Distribution	<u>\$600,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,578,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,605
Charter School Tuition Assessment Reimbursement	5,012
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 2,599,661

Assessments:

School Choice	75,469
Charter School	24,529
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,013
Multi Year Repayment	<u>0</u>

Total Deductions 103,011

Net Distribution \$2,496,650

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,300
Charter School Tuition Assessment Reimbursement	3,750
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	367,519
Assessments:	
School Choice	85,151
Charter School	27,114
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,265</u>
Net Distribution	<u>\$255,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,859
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,640</u>
Gross Distribution	278,113
Assessments:	
School Choice	1,482
Charter School	5,669
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,151</u>
Net Distribution	<u>\$270,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 971,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,797
Charter School Tuition Assessment Reimbursement	16,353
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,043,790
Assessments:	
School Choice	160,343
Charter School	184,559
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,616
Multi Year Repayment	<u>0</u>
Total Deductions	<u>347,518</u>
Net Distribution	<u>\$ 696,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,105,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,336
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,028</u>
Gross Distribution	1,117,658
Assessments:	
School Choice	36,204
Charter School	(442)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,762</u>
Net Distribution	<u>\$1,081,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$221,250
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	221,250
Assessments:	
School Choice	2,437
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	<u>0</u>
Total Deductions	<u>2,437</u>
Net Distribution	<u>\$218,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$971,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,734
Charter School Tuition Assessment Reimbursement	3,453
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	997,642
Assessments:	
School Choice	43,267
Charter School	10,820
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,087</u>
Net Distribution	<u>\$943,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	116,170
Charter School Tuition Assessment Reimbursement	2,442
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,330</u>
Gross Distribution	362,987
Assessments:	
School Choice	10,330
Charter School	53,654
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	339
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,323</u>
Net Distribution	<u>\$298,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,335
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	46,335
Assessments:	
School Choice	46,253
Charter School	7,622
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	131
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,006</u>
Net Distribution	<u>\$ (7,671)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,829,982
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,829,982
Assessments:	
School Choice	4,794
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	<u>0</u>
Total Deductions	<u>4,794</u>
Net Distribution	<u>\$1,825,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,628,198
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,628,198
Assessments:	
School Choice	3,657
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	<u>0</u>
Total Deductions	<u>3,657</u>
Net Distribution	<u>\$2,624,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$334,930
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,984
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	364,914
Assessments:	
School Choice	10,384
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	<u>0</u>
Total Deductions	<u>10,384</u>
Net Distribution	<u>\$354,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,020,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,204
Charter School Tuition Assessment Reimbursement	11,607
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,614</u>
Gross Distribution	1,104,354
Assessments:	
School Choice	27,782
Charter School	32,271
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,648
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,701</u>
Net Distribution	<u>\$1,041,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$278,581
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,971
Charter School Tuition Assessment Reimbursement	4,429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,581</u>
Gross Distribution	352,562
Assessments:	
School Choice	15,499
Charter School	18,645
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,144</u>
Net Distribution	<u>\$318,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,815
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,507
Charter School Tuition Assessment Reimbursement	3,085
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>250</u>
Gross Distribution	58,657
Assessments:	
School Choice	20,236
Charter School	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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,883</u>
Net Distribution	<u>\$37,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,658
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,173</u>
Gross Distribution	696,755
Assessments:	
School Choice	31,884
Charter School	68,690
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,574</u>
Net Distribution	<u>\$596,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,239
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	320,239
Assessments:	
School Choice	1,695
Charter School	418
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	297
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,410</u>
Net Distribution	<u>\$317,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,963
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,863
Charter School Tuition Assessment Reimbursement	24,941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	571,767
Assessments:	
School Choice	49,901
Charter School	43,113
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,014</u>
Net Distribution	<u>\$478,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,561
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	302,249
Assessments:	
School Choice	1,230
Charter School	42,393
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,623</u>
Net Distribution	<u>\$258,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,875
Charter School Tuition Assessment Reimbursement	6,639
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,399</u>
Gross Distribution	485,822
Assessments:	
School Choice	4,507
Charter School	13,702
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,209</u>
Net Distribution	<u>\$467,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,057,651
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,545
Charter School Tuition Assessment Reimbursement	9,750
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,522</u>
Gross Distribution	1,150,468
Assessments:	
School Choice	24,303
Charter School	28,273
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,576</u>
Net Distribution	<u>\$1,097,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,718
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,031
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,157</u>
Gross Distribution	584,906
Assessments:	
School Choice	57,054
Charter School	40,424
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	148
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,626</u>
Net Distribution	<u>\$487,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,526,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,836
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,531,394
Assessments:	
School Choice	20,855
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	<u>0</u>
Total Deductions	<u>20,855</u>
Net Distribution	<u>\$1,510,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$404,776
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,148
Charter School Tuition Assessment Reimbursement	6,837
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	451,761
Assessments:	
School Choice	32,004
Charter School	20,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,761</u>
Net Distribution	<u>\$399,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$872,488
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,456
Charter School Tuition Assessment Reimbursement	2,002
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	963,946
Assessments:	
School Choice	57,243
Charter School	2,035
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,278</u>
Net Distribution	<u>\$904,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$814,753
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,137
Charter School Tuition Assessment Reimbursement	5,606
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	839,496
Assessments:	
School Choice	35,405
Charter School	35,890
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,295</u>
Net Distribution	<u>\$768,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$391,827
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	391,827
Assessments:	
School Choice	1,308
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,308</u>
Net Distribution	<u>\$390,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,729,275
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,189
Charter School Tuition Assessment Reimbursement	23,724
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,443</u>
Gross Distribution	1,785,631
Assessments:	
School Choice	28,316
Charter School	95,868
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,184</u>
Net Distribution	<u>\$1,661,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,789
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	0
Additional Chapter 70	<u>3,395</u>
Gross Distribution	280,184
Assessments:	
School Choice	11,145
Charter School	4,774
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,919</u>
Net Distribution	<u>\$264,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,172,747
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,172,747
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	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,172,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$570,086
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	570,086
Assessments:	
School Choice	2,657
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	<u>0</u>
Total Deductions	<u>2,657</u>
Net Distribution	<u>\$567,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$289,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,904
Charter School Tuition Assessment Reimbursement	1,421
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	355,352
Assessments:	
School Choice	5,897
Charter School	12,702
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	519
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,118</u>
Net Distribution	<u>\$336,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$510,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,635
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,240</u>
Gross Distribution	526,515
Assessments:	
School Choice	24,980
Charter School	53,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,623
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,081</u>
Net Distribution	<u>\$446,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$333,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,002
Charter School Tuition Assessment Reimbursement	5,257
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,551</u>
Gross Distribution	373,864
Assessments:	
School Choice	26,525
Charter School	40,616
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	<u>0</u>
Total Deductions	<u>67,141</u>
Net Distribution	<u>\$306,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,406,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	164,190
Charter School Tuition Assessment Reimbursement	3,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,320</u>
Gross Distribution	1,578,814
Assessments:	
School Choice	52,836
Charter School	15,780
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,275
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,891</u>
Net Distribution	<u>\$1,507,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$861,510
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,109
Charter School Tuition Assessment Reimbursement	5,420
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	976,039
Assessments:	
School Choice	53,179
Charter School	11,500
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,679</u>
Net Distribution	<u>\$911,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$552,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,531</u>
Gross Distribution	555,586
Assessments:	
School Choice	618
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	<u>0</u>
Total Deductions	<u>618</u>
Net Distribution	<u>\$554,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$792,626
Unrestricted General Government Aid	0
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	29,942
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	822,985
Assessments:	
School Choice	13,220
Charter School	113,528
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	682
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,430</u>
Net Distribution	<u>\$695,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$472,880
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	472,880
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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$472,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,844,525
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,844,525
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>715</u>
Net Distribution	<u>\$1,843,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,956
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,580
Charter School Tuition Assessment Reimbursement	68
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,759</u>
Gross Distribution	217,363
Assessments:	
School Choice	64,430
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	<u>0</u>
Total Deductions	<u>64,430</u>
Net Distribution	<u>\$152,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,156,038
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,852
Charter School Tuition Assessment Reimbursement	9,769
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,047</u>
Gross Distribution	1,198,706
Assessments:	
School Choice	93,025
Charter School	74,843
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,868</u>
Net Distribution	<u>\$1,030,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 911,980
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,892
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,025,872

Assessments:

School Choice	27,455
Charter School	1,778
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	<u>0</u>

Total Deductions 29,233

Net Distribution \$ 996,639

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,936
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	370,936
Assessments:	
School Choice	5,770
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	<u>0</u>
Total Deductions	<u>5,770</u>
Net Distribution	<u>\$365,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,630,986
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,657
Charter School Tuition Assessment Reimbursement	13,392
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,646,035
Assessments:	
School Choice	67,590
Charter School	58,549
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,543
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,682</u>
Net Distribution	<u>\$1,517,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,098,868
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,783
Charter School Tuition Assessment Reimbursement	55,655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>9,736</u>
Gross Distribution	2,183,042

Assessments:

School Choice	23,821
Charter School	121,250
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,071</u>
Net Distribution	<u>\$2,037,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$805,689
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	805,689
Assessments:	
School Choice	24,672
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	<u>0</u>
Total Deductions	<u>24,672</u>
Net Distribution	<u>\$781,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$752,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,448
Charter School Tuition Assessment Reimbursement	11,147
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,065</u>
Gross Distribution	809,516
Assessments:	
School Choice	65,897
Charter School	64,287
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	812
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,996</u>
Net Distribution	<u>\$678,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$650,323
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,521
Charter School Tuition Assessment Reimbursement	13,019
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,582</u>
Gross Distribution	737,445
Assessments:	
School Choice	73,337
Charter School	77,647
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	75
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,059</u>
Net Distribution	<u>\$586,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$931,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,698
Charter School Tuition Assessment Reimbursement	45,083
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,311</u>
Gross Distribution	985,449
Assessments:	
School Choice	68,111
Charter School	101,141
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,252</u>
Net Distribution	<u>\$816,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$765,021
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,214
Charter School Tuition Assessment Reimbursement	397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,493</u>
Gross Distribution	838,125
Assessments:	
School Choice	30,987
Charter School	5,030
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,017</u>
Net Distribution	<u>\$802,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,460,109
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,460,109
Assessments:	
School Choice	539
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>539</u>
Net Distribution	<u>\$2,459,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$757,911
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	757,911

Assessments:

School Choice	2,065
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	<u>0</u>
Total Deductions	<u>2,065</u>
Net Distribution	<u>\$755,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,182,876
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,182,876

Assessments:

School Choice	3,568
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	<u>0</u>

Total Deductions 3,568

Net Distribution \$1,179,308

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$932,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,543
Charter School Tuition Assessment Reimbursement	850
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,226</u>
Gross Distribution	945,884
Assessments:	
School Choice	15,167
Charter School	57,674
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,841</u>
Net Distribution	<u>\$873,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$621,262
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,939
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	626,201
Assessments:	
School Choice	6,881
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	<u>0</u>
Total Deductions	<u>6,881</u>
Net Distribution	<u>\$619,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,115,634
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,710
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 1,118,344

Assessments:

School Choice	2,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,262

Net Distribution \$1,116,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$305,630
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,000
Charter School Tuition Assessment Reimbursement	115,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,248</u>
Gross Distribution	503,894
Assessments:	
School Choice	34,872
Charter School	264,019
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>298,891</u>
Net Distribution	<u>\$205,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$747,787
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	747,787
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$747,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$283,939
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	283,939
Assessments:	
School Choice	2,634
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	<u>0</u>
Total Deductions	<u>2,634</u>
Net Distribution	<u>\$281,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,073,141
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,918
Charter School Tuition Assessment Reimbursement	2,915
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,931</u>
Gross Distribution	2,160,905
Assessments:	
School Choice	33,893
Charter School	14,266
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	71
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,230</u>
Net Distribution	<u>\$2,112,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$248,230
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	0
Additional Chapter 70	<u>0</u>

Gross Distribution 248,230

Assessments:

School Choice	103
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	<u>0</u>

Total Deductions 103

Net Distribution \$248,127

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$496,474
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	496,474
Assessments:	
School Choice	2,351
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	<u>0</u>
Total Deductions	<u>2,351</u>
Net Distribution	<u>\$494,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$176,208
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	176,208
Assessments:	
School Choice	4,993
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	<u>0</u>
Total Deductions	<u>4,993</u>
Net Distribution	<u>\$171,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,633
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	347,633
Assessments:	
School Choice	2,679
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	<u>0</u>
Total Deductions	<u>2,679</u>
Net Distribution	<u>\$344,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$485,270
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	0
Additional Chapter 70	<u>2,550</u>
Gross Distribution	487,820
Assessments:	
School Choice	691
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	<u>0</u>
Total Deductions	<u>691</u>
Net Distribution	<u>\$487,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,764,251
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,764,251
Assessments:	
School Choice	6,681
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	<u>0</u>
Total Deductions	<u>6,681</u>
Net Distribution	<u>\$2,757,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$76,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,156
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	90,197
Assessments:	
School Choice	4,266
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	<u>0</u>
Total Deductions	<u>4,266</u>
Net Distribution	<u>\$85,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,870
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>565</u>
Gross Distribution	60,963
Assessments:	
School Choice	25,752
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	647
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,399</u>
Net Distribution	<u>\$34,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

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

Local Aid:

Chapter 70	\$ 80,639
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,366
Charter School Tuition Assessment Reimbursement	21,390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 129,395

Assessments:

School Choice	6,919
Charter School	116,865
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 123,784

Net Distribution \$ 5,611

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,740
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,565
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	470,305
Assessments:	
School Choice	21,249
Charter School	3,778
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	<u>0</u>
Total Deductions	<u>25,027</u>
Net Distribution	<u>\$445,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$410,516
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	410,516
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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$410,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$346,747
Unrestricted General Government Aid	0
School Choice Receiving Tuition	116,408
Charter School Tuition Assessment Reimbursement	22,838
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,510</u>
Gross Distribution	490,503
Assessments:	
School Choice	31,426
Charter School	97,951
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	395
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,772</u>
Net Distribution	<u>\$360,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$122,184
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	0
Additional Chapter 70	<u>0</u>
Gross Distribution	122,184
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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$122,184</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	27,982
Assessments:	
School Choice	715
Charter School	10,415
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,152</u>
Net Distribution	<u>\$16,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,008,724
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>0</u>
Gross Distribution		1,008,724
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		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$1,008,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,510,729
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>0</u>
Gross Distribution		2,510,729
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		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u><u>\$2,510,729</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOTAL

Local Aid:	
Chapter 70	\$516,038,769
Unrestricted General Government Aid	105,882,824
School Choice Receiving Tuition	10,759,713
Charter School Tuition Assessment Reimbursement	16,352,387
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	546,589
State-Owned Land	4,288,657
Additional Chapter 70	<u>714,928</u>
Gross Distribution	654,824,586
Assessments:	
School Choice	10,781,805
Charter School	76,856,060
Registry of Motor Vehicles Nonrenewal Surcharge	849,515
Retired Employees Health Insurance	894
Retired Teachers Health Insurance	3,910,721
Mosquito Control Projects	1,230,361
Air Pollution Districts	216,840
Metropolitan Area Planning Council	163,521
Old Colony Planning Council	13,068
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	15,696,695
Regional Transit Authority	3,981,767
Suffolk County Retirement	240,720
Special Education Assessment	286,674
Multi Year Repayment	<u>63,941</u>
Total Deductions	<u>114,294,672</u>
Net Distribution	<u>\$540,529,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$783,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$938,644

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,591,301

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$452,574

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$767,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$973,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,077,028

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,772,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,205,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,350,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,346,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$289,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,433,625

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,278,517

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$153,764

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$206,236

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$405,851

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,268,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$496,868

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$778,741

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,029,101

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$425,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$861,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,397,918

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,123,505

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,564,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,456,731

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,857,226

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$364,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,613,103

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$577,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,587,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$374,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,478,283

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$765,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,303,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$649,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,144,221

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$545,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$342,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,643,975

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$748,942

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$420,161

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$81,739

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$401,636

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,062,474

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,939,103

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,204,569

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,323,967

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,632,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$344,609

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$614,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,535,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,207,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$800,212

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$953,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$802,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$647,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,796,307

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$791,346

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$212,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$899,585

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$730,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,148,526

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$816,741

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$466,235

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$558,997

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$508,635

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$107,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$192,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 29, 2023

PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$76,628,740

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$107,480.30
Rooms Occupancy	0.00
Marijuana Retail Tax	71,346.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$178,826.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$112,105.15
Rooms Occupancy	9,436.21
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$121,541.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ACUSHNET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$23,345.41
Rooms Occupancy	14,108.94
Marijuana Retail Tax	10,670.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,125.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$163,378.52
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$163,378.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 87,501.42
Rooms Occupancy	168,327.07
Marijuana Retail Tax	77,995.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$333,824.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$156,381.80
Rooms Occupancy	98,010.63
Marijuana Retail Tax	17,302.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$271,694.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$ 211,695.09
Rooms Occupancy	822,274.22
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,033,969.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$166,274.36
Rooms Occupancy	195,405.81
Marijuana Retail Tax	64,017.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$425,697.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		22,893.63
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,893.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,420.34
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,420.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$73,198.92
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,198.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$65,945.66
Rooms Occupancy	1,888.78
Marijuana Retail Tax	20,510.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,344.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$281,649.45
Rooms Occupancy	21,077.04
Marijuana Retail Tax	237,117.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$539,843.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$128,753.32
Rooms Occupancy	328,810.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$457,563.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AVON

Local Aid:

Meals	\$21,425.79
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,425.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 50,006.74
Rooms Occupancy	0.00
Marijuana Retail Tax	64,982.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,988.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 638,076.01
Rooms Occupancy	1,918,796.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,556,872.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		8,527.63
Marijuana Retail Tax		13,504.53
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,032.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 85,156.58
Rooms Occupancy	111,884.68
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$197,041.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$35,056.27
Rooms Occupancy	0.00
Marijuana Retail Tax	24,005.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,061.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$125,607.14
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$125,607.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$80,789.18
Rooms Occupancy	0.00
Marijuana Retail Tax	6,528.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,317.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$14,896.70
Rooms Occupancy	0.00
Marijuana Retail Tax	5,301.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,197.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,878.45
Rooms Occupancy	72,953.68
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,832.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$11,003.11
Rooms Occupancy	13,655.99
Marijuana Retail Tax	59,115.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,774.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$304,968.86
Rooms Occupancy	147,770.41
Marijuana Retail Tax	29,669.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$482,408.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$163,331.93
Rooms Occupancy	352,014.11
Marijuana Retail Tax	97,705.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$613,051.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 17,234.42
Rooms Occupancy	0.00
Marijuana Retail Tax	117,901.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$135,136.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$11,200.85
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,200.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$19,866.84
Rooms Occupancy	3,951.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,817.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$10,489,312.44
Rooms Occupancy	46,077,495.18
Marijuana Retail Tax	790,450.21
Urban Redevelopment	<u>84,842.90</u>
Total	<u>\$57,442,100.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$185,704.25
Rooms Occupancy	302,591.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$488,296.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 7,703.76
Rooms Occupancy	39,804.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,507.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$329,301.37
Rooms Occupancy	558,609.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$887,911.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 107,371.30
Rooms Occupancy	1,292,252.88
Marijuana Retail Tax	30,772.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,430,397.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$144,374.63
Rooms Occupancy	81,287.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$225,661.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 5,701.28
Rooms Occupancy	7,093.34
Marijuana Retail Tax	18,622.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,417.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 423,181.12
Rooms Occupancy	244,067.12
Marijuana Retail Tax	493,724.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,160,972.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 430,060.20
Rooms Occupancy	1,239,409.10
Marijuana Retail Tax	107,467.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,776,936.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$ 6,298.41
Rooms Occupancy	3,833.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,132.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 629,349.39
Rooms Occupancy	1,180,807.92
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,810,157.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,347,835.79
Rooms Occupancy	5,620,599.80
Marijuana Retail Tax	85,242.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,053,678.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$132,737.88
Rooms Occupancy	237,315.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$370,053.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$62,914.07
Rooms Occupancy	0.00
Marijuana Retail Tax	11,816.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,730.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 5,112.07
Rooms Occupancy	23,187.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,299.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 72,969.63
Rooms Occupancy	0.00
Marijuana Retail Tax	44,343.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,312.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 253,496.78
Rooms Occupancy	2,421,687.77
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,675,184.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$219,939.99
Rooms Occupancy	156,438.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$376,378.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$203,721.99
Rooms Occupancy	646,506.81
Marijuana Retail Tax	119,247.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$969,475.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	469.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$469.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$272,675.43
Rooms Occupancy	256,071.53
Marijuana Retail Tax	118,086.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$646,833.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		148,884.58
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$148,884.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 976.61
Rooms Occupancy	1,336.87
Marijuana Retail Tax	830.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,143.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$51,995.23
Rooms Occupancy	0.00
Marijuana Retail Tax	21,796.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,791.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$81,300.23
Rooms Occupancy	16,326.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,627.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,714.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,714.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$119,253.60
Rooms Occupancy	173,018.80
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$292,272.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,002.86
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,002.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$18,168.39
Rooms Occupancy	5,712.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,881.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$ 351,379.46
Rooms Occupancy	726,645.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,078,024.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$274,941.89
Rooms Occupancy	274,213.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$549,154.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$338,340.34
Rooms Occupancy	497,946.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$836,286.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 33,419.44
Rooms Occupancy	88,651.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$122,071.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 319,050.46
Rooms Occupancy	1,476,027.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,795,077.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 5,925.17
Rooms Occupancy	0.00
Marijuana Retail Tax	7,258.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,183.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$11,589.49
Rooms Occupancy	2,899.15
Marijuana Retail Tax	18,369.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,858.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$131,705.80
Rooms Occupancy	0.00
Marijuana Retail Tax	327,191.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$458,897.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$23,418.83
Rooms Occupancy	0.00
Marijuana Retail Tax	54,739.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$78,158.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$47,920.01
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,920.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$61,412.78
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,412.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$96,272.03
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,272.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 61,572.62
Rooms Occupancy	911,871.62
Marijuana Retail Tax	66,350.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,039,794.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 82,826.13
Rooms Occupancy	13,058.13
Marijuana Retail Tax	169,557.66
Urban Redevelopment	<u>31,121.00</u>
Total	<u>\$296,562.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$145,657.68
Rooms Occupancy	2,314.62
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$147,972.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,879,348.54
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,879,348.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		24,257.57
Marijuana Retail Tax		19,932.68
Urban Redevelopment		<u>0.00</u>
Total		<u>\$44,190.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 90,928.12
Rooms Occupancy	29,987.80
Marijuana Retail Tax	6,331.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$127,247.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 363,976.95
Rooms Occupancy	948,267.95
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,312,244.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$120,543.87
Rooms Occupancy	143,695.19
Marijuana Retail Tax	68,225.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$332,464.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$492,637.84
Rooms Occupancy	27,214.75
Marijuana Retail Tax	329,816.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$849,668.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 434,748.44
Rooms Occupancy	1,633,547.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,068,296.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		298,659.76
Marijuana Retail Tax		160,502.94
Urban Redevelopment		<u>0.00</u>
Total		<u>\$459,162.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$ 390,564.70
Rooms Occupancy	701,100.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,091,664.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 442,870.66
Rooms Occupancy	450,378.95
Marijuana Retail Tax	150,940.40
Urban Redevelopment	<u>3,287.46</u>
Total	<u>\$1,047,477.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$189,030.61
Rooms Occupancy	209,194.89
Marijuana Retail Tax	118,636.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$516,861.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		70,518.97
Marijuana Retail Tax		58,102.34
Urban Redevelopment		<u>0.00</u>
Total		<u>\$128,621.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		62,061.66
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$62,061.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 23,078.18
Rooms Occupancy	0.00
Marijuana Retail Tax	95,084.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,162.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 6,270.27
Rooms Occupancy	1,468.56
Marijuana Retail Tax	7,607.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,346.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 289,005.79
Rooms Occupancy	760,203.47
Marijuana Retail Tax	64,156.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,113,365.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,147.02
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,147.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$51,263.70
Rooms Occupancy	0.00
Marijuana Retail Tax	133.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,397.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$10,943.15
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,943.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 98,099.04
Rooms Occupancy	327,389.16
Marijuana Retail Tax	200,613.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$626,101.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$112,364.66
Rooms Occupancy	105,592.37
Marijuana Retail Tax	26,353.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$244,310.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 66,483.92
Rooms Occupancy	39,625.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,109.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$130,818.95
Rooms Occupancy	350,024.04
Marijuana Retail Tax	31,714.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$512,557.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$30,505.29
Rooms Occupancy	0.00
Marijuana Retail Tax	52,479.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,984.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$20,154.19
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,154.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		86,321.40
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$86,321.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$193,385.51
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,385.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$37,836.93
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,836.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$6,148.70
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,148.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$9,917.25
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,917.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 264,381.15
Rooms Occupancy	1,397,924.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,662,305.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$10,714.44
Rooms Occupancy	16,857.19
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,571.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$324,072.45
Rooms Occupancy	107,097.47
Marijuana Retail Tax	289,429.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$720,599.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$265,920.66
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$265,920.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOLDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$196,945.94
Rooms Occupancy	185,074.52
Marijuana Retail Tax	168,429.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$550,449.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$10,162.84
Rooms Occupancy	0.00
Marijuana Retail Tax	66,703.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,866.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,742.78
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,742.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$150,738.83
Rooms Occupancy	52,108.91
Marijuana Retail Tax	61,311.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$264,158.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 67,083.97
Rooms Occupancy	112,630.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$179,714.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 87,298.21
Rooms Occupancy	43,188.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$130,486.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 98,428.50
Rooms Occupancy	11,116.21
Marijuana Retail Tax	83,106.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$192,651.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,925.60
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,925.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$22,557.80
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,557.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$18,013.98
Rooms Occupancy	22,551.14
Marijuana Retail Tax	12,754.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,319.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$263,925.05
Rooms Occupancy	94,372.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>32,515.94</u>
Total	<u>\$390,813.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 59,055.51
Rooms Occupancy	264,420.38
Marijuana Retail Tax	100,872.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$424,348.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$32,846.82
Rooms Occupancy	0.00
Marijuana Retail Tax	33,845.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,691.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 106,642.91
Rooms Occupancy	1,384,022.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,490,664.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		212,164.79
Marijuana Retail Tax		6,747.47
Urban Redevelopment		<u>0.00</u>
Total		<u>\$218,912.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$180.67
Rooms Occupancy	188.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$369.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$131,263.95
Rooms Occupancy	267,066.19
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$398,330.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LEYDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 69,859.62
Rooms Occupancy	116,606.73
Marijuana Retail Tax	39,381.88
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$225,848.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$46,761.32
Rooms Occupancy	2,516.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,278.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$412,432.87
Rooms Occupancy	65,747.32
Marijuana Retail Tax	328,528.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$806,708.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 96,433.08
Rooms Occupancy	55,402.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$151,835.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$35,845.14
Rooms Occupancy	252.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,097.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF LYNN

Local Aid:

Meals	\$330,849.65
Rooms Occupancy	17,792.37
Marijuana Retail Tax	100,659.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$449,301.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$155,443.83
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,443.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$271,311.73
Rooms Occupancy	67,494.16
Marijuana Retail Tax	103,383.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$442,189.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$21,443.52
Rooms Occupancy	15,427.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,870.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$175,710.07
Rooms Occupancy	236,364.66
Marijuana Retail Tax	52,897.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$464,971.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		17,302.75
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$17,302.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 342,339.33
Rooms Occupancy	1,019,733.71
Marijuana Retail Tax	87,579.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,449,652.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$185,623.23
Rooms Occupancy	50,786.80
Marijuana Retail Tax	62,649.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$299,059.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$197,433.17
Rooms Occupancy	371,353.59
Marijuana Retail Tax	72,318.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$641,105.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$46,156.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,156.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 55,886.91
Rooms Occupancy	0.00
Marijuana Retail Tax	45,110.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$100,997.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$50,938.09
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,938.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$303,186.24
Rooms Occupancy	482,156.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$785,342.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$71,076.80
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,076.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 92,704.90
Rooms Occupancy	24,027.18
Marijuana Retail Tax	117,001.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$233,733.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$53,984.97
Rooms Occupancy	0.00
Marijuana Retail Tax	17,654.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,639.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		8,326.31
Urban Redevelopment		<u>0.00</u>
Total		<u>\$8,326.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$324,476.19
Rooms Occupancy	19,248.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$343,724.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$148,856.94
Rooms Occupancy	236,753.72
Marijuana Retail Tax	79,596.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$465,206.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 93,484.01
Rooms Occupancy	86,436.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$179,920.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		318,809.94
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$318,809.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$112,935.15
Rooms Occupancy	0.00
Marijuana Retail Tax	32,335.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,270.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$46,080.59
Rooms Occupancy	0.00
Marijuana Retail Tax	48,542.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,622.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		33,413.42
Urban Redevelopment		<u>0.00</u>
Total		<u>\$33,413.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$94,488.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,488.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$15,578.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,578.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$20,576.47
Rooms Occupancy	0.00
Marijuana Retail Tax	42,117.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,694.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		30,074.02
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$30,074.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$22,763.83
Rooms Occupancy	31,482.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,246.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 692,846.03
Rooms Occupancy	5,148,256.31
Marijuana Retail Tax	44,278.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,885,380.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$264,889.32
Rooms Occupancy	413,103.16
Marijuana Retail Tax	19,645.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$697,637.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$162,920.41
Rooms Occupancy	508,082.91
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$671,003.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		13,495.20
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$13,495.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$453,080.83
Rooms Occupancy	185,025.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$638,106.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$246,895.61
Rooms Occupancy	154,946.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$401,841.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 626,407.99
Rooms Occupancy	730,172.82
Marijuana Retail Tax	167,425.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,524,005.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$23,361.15
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,361.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 74,100.85
Rooms Occupancy	197,019.95
Marijuana Retail Tax	83,998.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$355,118.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$206,984.71
Rooms Occupancy	5,862.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$212,847.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$151,664.27
Rooms Occupancy	140,840.35
Marijuana Retail Tax	105,549.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$398,053.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$72,669.40
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,669.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$205,392.52
Rooms Occupancy	324,368.54
Marijuana Retail Tax	229,479.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$759,240.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$128,829.13
Rooms Occupancy	38,512.43
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,341.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$60,433.93
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$60,433.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$1,712.94
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,712.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 74,208.52
Rooms Occupancy	13,497.61
Marijuana Retail Tax	35,752.25
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,458.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$89,890.17
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,890.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$255,178.31
Rooms Occupancy	455,777.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$710,955.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 215,448.70
Rooms Occupancy	1,006,255.87
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,221,704.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,787.62
Rooms Occupancy	11,971.55
Marijuana Retail Tax	17,456.67
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,215.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$138,162.17
Rooms Occupancy	667,507.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$805,669.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		25,592.40
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$25,592.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$ 56,159.47
Rooms Occupancy	0.00
Marijuana Retail Tax	67,875.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,035.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$50,591.57
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,591.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,846.16
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,846.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 473,780.50
Rooms Occupancy	882,795.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,356,576.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PELHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$115,605.35
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,605.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$18,089.36
Rooms Occupancy	0.00
Marijuana Retail Tax	59,121.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$77,211.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$264,080.31
Rooms Occupancy	321,770.97
Marijuana Retail Tax	254,444.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$840,295.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,585.81
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$2,585.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 90,268.47
Rooms Occupancy	33,264.32
Marijuana Retail Tax	47,298.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$170,831.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 605,317.74
Rooms Occupancy	967,062.25
Marijuana Retail Tax	47,150.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,619,530.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 335,813.04
Rooms Occupancy	2,084,189.77
Marijuana Retail Tax	67,114.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,487,117.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 732,479.40
Rooms Occupancy	726,772.90
Marijuana Retail Tax	88,962.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,548,215.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$145,323.32
Rooms Occupancy	165,943.47
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$311,266.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$161,075.60
Rooms Occupancy	217,924.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$378,999.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF READING

Local Aid:

Meals	\$232,134.75
Rooms Occupancy	3,026.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$235,160.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$31,253.54
Rooms Occupancy	0.00
Marijuana Retail Tax	44,839.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,092.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 271,139.65
Rooms Occupancy	1,179,119.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,450,259.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		9,710.93
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$9,710.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$118,670.26
Rooms Occupancy	163,633.66
Marijuana Retail Tax	231,457.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$513,761.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 38,282.02
Rooms Occupancy	385,867.92
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$424,149.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 46,995.21
Rooms Occupancy	28,359.48
Marijuana Retail Tax	35,649.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,003.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$18,456.47
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,456.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 489,731.55
Rooms Occupancy	952,038.80
Marijuana Retail Tax	215,342.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,657,113.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$114,592.94
Rooms Occupancy	123,633.26
Marijuana Retail Tax	38,611.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$276,838.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$170,619.10
Rooms Occupancy	350,789.01
Marijuana Retail Tax	64,358.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$585,766.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$342,822.89
Rooms Occupancy	293,995.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$636,818.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$110,184.21
Rooms Occupancy	79,341.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$189,525.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$180,599.55
Rooms Occupancy	301,077.32
Marijuana Retail Tax	163,727.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$645,404.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 55,902.11
Rooms Occupancy	78,883.00
Marijuana Retail Tax	58,953.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,738.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 6,480.69
Rooms Occupancy	24,493.25
Marijuana Retail Tax	65,247.77
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,221.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		14,908.62
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$14,908.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$7,047.35
Rooms Occupancy	608.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,656.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$16,902.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,902.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$180,516.16
Rooms Occupancy	61,505.38
Marijuana Retail Tax	47,730.69
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$289,752.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,113.42
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,113.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$119,412.91
Rooms Occupancy	133,612.34
Marijuana Retail Tax	44,849.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$297,874.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 683,767.25
Rooms Occupancy	861,038.00
Marijuana Retail Tax	83,268.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,628,074.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$62,594.53
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,594.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$16,818.38
Rooms Occupancy	50.17
Marijuana Retail Tax	32,604.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,473.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$32,725.17
Rooms Occupancy	51,673.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,398.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 67,057.20
Rooms Occupancy	101,952.29
Marijuana Retail Tax	40,422.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$209,432.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$53,168.15
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,168.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 650,048.88
Rooms Occupancy	586,502.17
Marijuana Retail Tax	400,426.15
Urban Redevelopment	<u>754,708.09</u>
Total	<u>\$2,391,685.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		12,083.30
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$12,083.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 26,354.20
Rooms Occupancy	200,199.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$226,553.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$122,181.88
Rooms Occupancy	3,788.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$125,970.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$159,422.23
Rooms Occupancy	131,237.59
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$290,659.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$159,389.81
Rooms Occupancy	457,716.58
Marijuana Retail Tax	39,307.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$656,413.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 86,532.56
Rooms Occupancy	44,020.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$130,552.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$14,854.93
Rooms Occupancy	3,619.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,474.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$46,807.62
Rooms Occupancy	25,681.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,488.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$ 98,562.21
Rooms Occupancy	16,071.19
Marijuana Retail Tax	58,427.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$173,060.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$ 96,014.44
Rooms Occupancy	51,630.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$147,644.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$225,515.69
Rooms Occupancy	6,669.79
Marijuana Retail Tax	146,425.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$378,610.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$22,188.81
Rooms Occupancy	61.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,250.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$217,106.81
Rooms Occupancy	307,533.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$524,640.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$111,678.24
Rooms Occupancy	574,934.03
Marijuana Retail Tax	19,083.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$705,695.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$37,994.20
Rooms Occupancy	10.27
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,004.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$31,159.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,159.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 31,694.69
Rooms Occupancy	863,540.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$895,235.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 81,042.26
Rooms Occupancy	25,061.38
Marijuana Retail Tax	249,451.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$355,554.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 43,992.83
Rooms Occupancy	0.00
Marijuana Retail Tax	97,078.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$141,071.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$110,001.31
Rooms Occupancy	209,177.21
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$319,178.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$167,674.13
Rooms Occupancy	206,921.08
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$374,595.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 473,430.10
Rooms Occupancy	1,713,234.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,186,664.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WARE

Local Aid:

Meals	\$ 35,061.04
Rooms Occupancy	0.00
Marijuana Retail Tax	72,092.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,153.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$194,954.41
Rooms Occupancy	191,974.31
Marijuana Retail Tax	94,098.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$481,027.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$6,966.10
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,966.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,682.69
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,682.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$244,085.88
Rooms Occupancy	503,533.87
Marijuana Retail Tax	120,986.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$868,605.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$71,970.45
Rooms Occupancy	
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,970.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$ 98,690.83
Rooms Occupancy	6,306.36
Marijuana Retail Tax	85,341.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$190,338.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$203,334.75
Rooms Occupancy	13,110.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$216,445.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$146,850.87
Rooms Occupancy	765,148.34
Marijuana Retail Tax	72,178.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$984,178.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$2,995.91
Rooms Occupancy	618.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,614.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$50,858.56
Rooms Occupancy	3,974.51
Marijuana Retail Tax	34,817.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,650.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$64,397.98
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,397.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,169.59
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,169.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$413,391.35
Rooms Occupancy	336,616.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$750,008.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 6,223.24
Rooms Occupancy	17,330.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,554.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		183,389.12
Marijuana Retail Tax		12,753.76
Urban Redevelopment		<u>0.00</u>
Total		<u>\$196,142.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$217,692.43
Rooms Occupancy	411,356.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$629,048.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$189,455.95
Rooms Occupancy	87,607.13
Marijuana Retail Tax	161,944.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$439,007.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$182,257.42
Rooms Occupancy	201,391.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$383,648.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		9,371.81
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$9,371.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 84,289.60
Rooms Occupancy	131,666.79
Marijuana Retail Tax	5,666.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$221,623.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$120,898.67
Rooms Occupancy	103,486.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$224,384.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$257,058.92
Rooms Occupancy	23,068.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$280,126.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 6,595.70
Rooms Occupancy	2,451.41
Marijuana Retail Tax	2,024.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,071.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$53,173.48
Rooms Occupancy	377.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,550.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,805.80
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$4,805.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$17,632.99
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,632.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 73,880.00
Rooms Occupancy	301,904.27
Marijuana Retail Tax	38,582.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$414,367.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$120,194.66
Rooms Occupancy	3,131.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,326.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 26,582.89
Rooms Occupancy	0.00
Marijuana Retail Tax	76,810.33
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$103,393.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$71,887.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,887.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$63,639.38
Rooms Occupancy	35,148.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98,787.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 435,038.30
Rooms Occupancy	1,543,008.71
Marijuana Retail Tax	48,749.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,026,796.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,052,972.99
Rooms Occupancy	304,525.35
Marijuana Retail Tax	429,280.59
Urban Redevelopment	<u>236.67</u>
Total	<u>\$1,787,015.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$131,029.23
Rooms Occupancy	130,906.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261,935.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 266,756.29
Rooms Occupancy	2,142,031.18
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,408,787.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		168,471.91
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$168,471.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 29, 2023

FOR THE TOTALS

Local Aid:

Meals	\$ 48,992,371.11
Rooms Occupancy	118,331,812.81
Marijuana Retail Tax	11,679,906.63
Urban Redevelopment	<u>906,712.06</u>
Total	<u>\$179,910,802.61</u>