

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,181,934
Unrestricted General Government Aid	195,981
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63,373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,597
State-Owned Land	20,200
Additional Chapter 70	<u>0</u>
Gross Distribution	1,463,085
Assessments:	
School Choice	1,446
Charter School	108,221
Registry of Motor Vehicles Nonrenewal Surcharge	1,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,776
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	561
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,856
Regional Transit Authority	2,558
Suffolk County Retirement	0
Special Education Assessment	(1,464)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,159</u>
Net Distribution	<u>\$1,338,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	139,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,093
State-Owned Land	9,078
Additional Chapter 70	<u>0</u>
Gross Distribution	149,529
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	6,514
Air Pollution Districts	724
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,277
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,407</u>
Net Distribution	<u>\$121,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$597,533
Unrestricted General Government Aid	151,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,650
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	11
Additional Chapter 70	<u>0</u>
Gross Distribution	751,467
Assessments:	
School Choice	18,230
Charter School	3,815
Registry of Motor Vehicles Nonrenewal Surcharge	780
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,996
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,010
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,098</u>
Net Distribution	<u>\$721,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	233,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	9,101
Additional Chapter 70	<u>0</u>
Gross Distribution	243,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	863
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,818
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,839</u>
Net Distribution	<u><u>\$238,753</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$2,085,378
Unrestricted General Government Aid	367,013
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,391
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,139
State-Owned Land	13,020
Additional Chapter 70	<u>0</u>
Gross Distribution	2,475,941
Assessments:	
School Choice	37,804
Charter School	97,060
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	15,430
Suffolk County Retirement	0
Special Education Assessment	2,378
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,049</u>
Net Distribution	<u><u>\$2,319,892</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,399
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	1,399
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>30</u>
Net Distribution	<u>\$1,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 784,320
Unrestricted General Government Aid	193,807
School Choice Receiving Tuition	297,970
Charter School Tuition Assessment Reimbursement	7,441
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	0
Additional Chapter 70	<u>5,040</u>
Gross Distribution	1,289,673
Assessments:	
School Choice	72,961
Charter School	100,512
Registry of Motor Vehicles Nonrenewal Surcharge	1,713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,720
Mosquito Control Projects	4,513
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,343
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>334,228</u>
Net Distribution	<u>\$ 955,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 520,526
Unrestricted General Government Aid	838,706
School Choice Receiving Tuition	234,687
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	27,179
Additional Chapter 70	<u>2,880</u>
Gross Distribution	1,625,324
Assessments:	
School Choice	26,222
Charter School	122,689
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	801
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	115,932
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,159</u>
Net Distribution	<u>\$1,357,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,162,574
Unrestricted General Government Aid	178,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	30,782
Additional Chapter 70	<u>0</u>
Gross Distribution	1,371,795
Assessments:	
School Choice	19,156
Charter School	(159)
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,097
Air Pollution Districts	1,261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	250
Regional Transit Authority	22,001
Suffolk County Retirement	0
Special Education Assessment	(1,002)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,519</u>
Net Distribution	<u>\$1,316,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,558,622
Unrestricted General Government Aid	755,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,327,754
Assessments:	
School Choice	28,909
Charter School	53,717
Registry of Motor Vehicles Nonrenewal Surcharge	1,088
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,631
Metropolitan Area Planning Council	2,203
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	276,590
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	606
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,794</u>
Net Distribution	<u>\$1,962,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	846
State-Owned Land	15,773
Additional Chapter 70	<u>0</u>
Gross Distribution	95,828
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,788
Regional Transit Authority	1,071
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,380</u>
Net Distribution	<u>\$91,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,631
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	15,563
Additional Chapter 70	<u>0</u>
Gross Distribution	59,496
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	323
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,245
Regional Transit Authority	674
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,317</u>
Net Distribution	<u>\$57,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,807
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	0
State-Owned Land	1,699
Additional Chapter 70	<u>0</u>
Gross Distribution	28,010
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	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	290
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>439</u>
Net Distribution	<u>\$27,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$ 939,462
Unrestricted General Government Aid	134,729
School Choice Receiving Tuition	17,646
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	14,582
Additional Chapter 70	<u>0</u>
Gross Distribution	1,107,842
Assessments:	
School Choice	(10,679)
Charter School	2,610
Registry of Motor Vehicles Nonrenewal Surcharge	1,041
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,161
Air Pollution Districts	532
Metropolitan Area Planning Council	889
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,852
Suffolk County Retirement	0
Special Education Assessment	1,308
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,714</u>
Net Distribution	<u>\$1,093,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	263,752
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	8,964
Additional Chapter 70	<u>0</u>
Gross Distribution	274,273
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	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,426
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,590</u>
Net Distribution	<u>\$261,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,729
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	5,022,405
Assessments:	
School Choice	62,378
Charter School	44,188
Registry of Motor Vehicles Nonrenewal Surcharge	4,966
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,269
Air Pollution Districts	1,125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,757
Suffolk County Retirement	0
Special Education Assessment	1,854
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,537</u>
Net Distribution	<u>\$4,879,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,261,198
Unrestricted General Government Aid	170,617
School Choice Receiving Tuition	40,260
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,473,832
Assessments:	
School Choice	45,848
Charter School	(23,992)
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,540
Air Pollution Districts	440
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	(614)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,111</u>
Net Distribution	<u>\$1,422,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$345,512
Unrestricted General Government Aid	69,050
School Choice Receiving Tuition	74,205
Charter School Tuition Assessment Reimbursement	7,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	496,166
Assessments:	
School Choice	(1,985)
Charter School	26,994
Registry of Motor Vehicles Nonrenewal Surcharge	878
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,914
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	150
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,818
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,914</u>
Net Distribution	<u>\$463,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	422
State-Owned Land	2,123
Additional Chapter 70	<u>0</u>
Gross Distribution	77,961
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	2,638
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,890
Regional Transit Authority	3,214
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,706</u>
Net Distribution	<u>\$69,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$2,062,672
Unrestricted General Government Aid	209,553
School Choice Receiving Tuition	56,390
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,904
State-Owned Land	15,389
Additional Chapter 70	<u>0</u>
Gross Distribution	2,349,908
Assessments:	
School Choice	223,272
Charter School	375,621
Registry of Motor Vehicles Nonrenewal Surcharge	6,858
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	300,277
Mosquito Control Projects	40,084
Air Pollution Districts	2,015
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,591
Suffolk County Retirement	0
Special Education Assessment	4,119
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,006,837</u>
Net Distribution	<u>\$1,343,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	10,330
Additional Chapter 70	<u>0</u>
Gross Distribution	100,182
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	841
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	122
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	994
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,957</u>
Net Distribution	<u>\$ 98,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,413
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	382
State-Owned Land	6,572
Additional Chapter 70	<u>0</u>
Gross Distribution	22,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236</u>
Net Distribution	<u>\$22,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$494,756
Unrestricted General Government Aid	114,368
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	315
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	136,665
Additional Chapter 70	<u>6,960</u>
Gross Distribution	753,195
Assessments:	
School Choice	24,488
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	532
Metropolitan Area Planning Council	675
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,600
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,770</u>
Net Distribution	<u>\$698,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,178,299
Unrestricted General Government Aid	169,514
School Choice Receiving Tuition	283,888
Charter School Tuition Assessment Reimbursement	3,503
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	21,862
Additional Chapter 70	<u>5,870</u>
Gross Distribution	1,663,438
Assessments:	
School Choice	246,719
Charter School	34,424
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,240
Suffolk County Retirement	0
Special Education Assessment	88
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289,804</u>
Net Distribution	<u>\$1,373,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 831,210
Unrestricted General Government Aid	169,045
School Choice Receiving Tuition	91,883
Charter School Tuition Assessment Reimbursement	34,660
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	143
Additional Chapter 70	<u>0</u>
Gross Distribution	1,128,287
Assessments:	
School Choice	90,772
Charter School	246,425
Registry of Motor Vehicles Nonrenewal Surcharge	1,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,644
Air Pollution Districts	480
Metropolitan Area Planning Council	810
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,779
Suffolk County Retirement	0
Special Education Assessment	354
Multi Year Repayment	<u>0</u>
Total Deductions	<u>353,970</u>
Net Distribution	<u>\$ 774,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 982,051
Unrestricted General Government Aid	224,940
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,208,086
Assessments:	
School Choice	(15,058)
Charter School	6,588
Registry of Motor Vehicles Nonrenewal Surcharge	2,846
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,126
Metropolitan Area Planning Council	1,286
Old Colony Planning Council	0
Boston Metropolitan Transit District	39
Massachusetts Bay Transportation Authority	162,720
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(405)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,142</u>
Net Distribution	<u>\$1,048,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$345,997
Unrestricted General Government Aid	60,620
School Choice Receiving Tuition	162,868
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	886
State-Owned Land	4,938
Additional Chapter 70	<u>0</u>
Gross Distribution	575,309
Assessments:	
School Choice	16,083
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	541
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,230
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	694
Regional Transit Authority	1,622
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,346</u>
Net Distribution	<u>\$552,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	20,557
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	3,277
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,542</u>
Net Distribution	<u>\$17,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	4,725
Additional Chapter 70	<u>0</u>
Gross Distribution	33,919
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	859
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,001</u>
Net Distribution	<u>\$32,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,212,041
Unrestricted General Government Aid	581,768
School Choice Receiving Tuition	25,931
Charter School Tuition Assessment Reimbursement	18,904
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,928
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,840,572
Assessments:	
School Choice	62,231
Charter School	36,201
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,517
Air Pollution Districts	1,264
Metropolitan Area Planning Council	2,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,783
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,067
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,713</u>
Net Distribution	<u>\$1,639,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,659,190
Unrestricted General Government Aid	580,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,186
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,400
State-Owned Land	21,365
Additional Chapter 70	<u>13,310</u>
Gross Distribution	2,292,563
Assessments:	
School Choice	45,022
Charter School	145,012
Registry of Motor Vehicles Nonrenewal Surcharge	2,871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	277,728
Mosquito Control Projects	9,243
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	28,327
Suffolk County Retirement	0
Special Education Assessment	2,179
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511,644</u>
Net Distribution	<u>\$1,780,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,524
Unrestricted General Government Aid	136,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,822
Additional Chapter 70	<u>0</u>
Gross Distribution	160,709
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,958
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>3,691</u>
Net Distribution	<u>\$157,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 4,889
Unrestricted General Government Aid	12,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,249
Additional Chapter 70	<u>0</u>
Gross Distribution	20,793
Assessments:	
School Choice	117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	148
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450</u>
Net Distribution	<u>\$20,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	302
State-Owned Land	1,677
Additional Chapter 70	<u>0</u>
Gross Distribution	21,648
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	172
Metropolitan Area Planning Council	264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	488
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,153</u>
Net Distribution	<u>\$15,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$19,067,600
Unrestricted General Government Aid	18,874,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	58,729
Additional Chapter 70	<u>157,470</u>
Gross Distribution	38,157,925
Assessments:	
School Choice	206,324
Charter School	18,285,648
Registry of Motor Vehicles Nonrenewal Surcharge	162,581
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,942
Air Pollution Districts	25,640
Metropolitan Area Planning Council	31,498
Old Colony Planning Council	0
Boston Metropolitan Transit District	982
Massachusetts Bay Transportation Authority	7,940,256
Regional Transit Authority	0
Suffolk County Retirement	240,716
Special Education Assessment	173,161
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,091,748</u>
Net Distribution	<u>\$11,066,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$451,475
Unrestricted General Government Aid	146,039
School Choice Receiving Tuition	121,066
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	81,327
Additional Chapter 70	<u>4,580</u>
Gross Distribution	805,702
Assessments:	
School Choice	139,580
Charter School	171,297
Registry of Motor Vehicles Nonrenewal Surcharge	1,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,021
Mosquito Control Projects	12,560
Air Pollution Districts	712
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	350
Regional Transit Authority	12,259
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>456,654</u>
Net Distribution	<u>\$349,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,747
Unrestricted General Government Aid	25,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	463
Additional Chapter 70	<u>0</u>
Gross Distribution	28,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	138
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,879
Air Pollution Districts	172
Metropolitan Area Planning Council	262
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,423
Regional Transit Authority	873
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,747</u>
Net Distribution	<u>\$21,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$152,632
Unrestricted General Government Aid	48,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	22,350
Additional Chapter 70	<u>1,970</u>
Gross Distribution	226,005
Assessments:	
School Choice	(65)
Charter School	1,620
Registry of Motor Vehicles Nonrenewal Surcharge	231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,670
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177
Regional Transit Authority	4,779
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,683</u>
Net Distribution	<u>\$211,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	34,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	43,967
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,086
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,424</u>
Net Distribution	<u>\$39,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,721,048
Unrestricted General Government Aid	570,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,561
State-Owned Land	4,366
Additional Chapter 70	<u>0</u>
Gross Distribution	2,298,041
Assessments:	
School Choice	15,665
Charter School	22,379
Registry of Motor Vehicles Nonrenewal Surcharge	2,211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,215
Mosquito Control Projects	9,663
Air Pollution Districts	1,212
Metropolitan Area Planning Council	1,870
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	518
Multi Year Repayment	<u>0</u>
Total Deductions	<u>363,197</u>
Net Distribution	<u>\$1,934,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$113,654
Unrestricted General Government Aid	39,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,428
State-Owned Land	43,794
Additional Chapter 70	<u>1,140</u>
Gross Distribution	199,360
Assessments:	
School Choice	18,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	616
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,867
Air Pollution Districts	493
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,832
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,720</u>
Net Distribution	<u>\$163,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 8,058
Unrestricted General Government Aid	362,844
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	426,931
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,666
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,123
Mosquito Control Projects	5,390
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	943
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,563
Regional Transit Authority	4,983
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,382</u>
Net Distribution	<u>\$397,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$133,150
Unrestricted General Government Aid	38,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,659
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	12,409
Additional Chapter 70	<u>0</u>
Gross Distribution	190,565
Assessments:	
School Choice	9,082
Charter School	29,552
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	165
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,285</u>
Net Distribution	<u>\$151,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$19,548,650
Unrestricted General Government Aid	2,085,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	336,388
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	41
Additional Chapter 70	<u>0</u>
Gross Distribution	21,974,487
Assessments:	
School Choice	143,536
Charter School	2,011,550
Registry of Motor Vehicles Nonrenewal Surcharge	16,281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,138
Air Pollution Districts	2,354
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,479
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	228,390
Suffolk County Retirement	0
Special Education Assessment	7,138
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,421,866</u>
Net Distribution	<u>\$19,552,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$159,315
Unrestricted General Government Aid	49,194
School Choice Receiving Tuition	19,944
Charter School Tuition Assessment Reimbursement	2,970
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	13,876
Additional Chapter 70	<u>0</u>
Gross Distribution	245,299
Assessments:	
School Choice	5,860
Charter School	4,761
Registry of Motor Vehicles Nonrenewal Surcharge	280
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	948
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,923</u>
Net Distribution	<u>\$233,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,317,417
Unrestricted General Government Aid	632,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,883
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	0
Additional Chapter 70	<u>18,860</u>
Gross Distribution	2,015,118
Assessments:	
School Choice	(5,282)
Charter School	71,746
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	3,015
Metropolitan Area Planning Council	3,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	128
Massachusetts Bay Transportation Authority	507,096
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,544)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>582,320</u>
Net Distribution	<u>\$1,432,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	30,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	351
Additional Chapter 70	<u>0</u>
Gross Distribution	32,134
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	196
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	283
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>522</u>
Net Distribution	<u>\$31,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$ 773,231
Unrestricted General Government Aid	260,902
School Choice Receiving Tuition	9,978
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	0
Additional Chapter 70	<u>6,386</u>
Gross Distribution	1,051,421
Assessments:	
School Choice	33,084
Charter School	(4,224)
Registry of Motor Vehicles Nonrenewal Surcharge	1,391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,015
Metropolitan Area Planning Council	1,245
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>84,380</u>
Net Distribution	<u>\$ 967,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,644,018
Unrestricted General Government Aid	2,140,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,812
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	3,786,996
Assessments:	
School Choice	24,581
Charter School	1,390,867
Registry of Motor Vehicles Nonrenewal Surcharge	14,571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,622
Metropolitan Area Planning Council	5,641
Old Colony Planning Council	0
Boston Metropolitan Transit District	304
Massachusetts Bay Transportation Authority	946,607
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,277
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,400,470</u>
Net Distribution	<u>\$1,386,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$722,108
Unrestricted General Government Aid	213,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,115
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	5,535
Additional Chapter 70	<u>0</u>
Gross Distribution	946,870
Assessments:	
School Choice	2,816
Charter School	26,068
Registry of Motor Vehicles Nonrenewal Surcharge	1,675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,322
Air Pollution Districts	815
Metropolitan Area Planning Council	1,179
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,456
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,331</u>
Net Distribution	<u><u>\$854,539</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$114,125
Unrestricted General Government Aid	21,863
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	22,295
Additional Chapter 70	<u>1,550</u>
Gross Distribution	159,964
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	200
Metropolitan Area Planning Council	242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,230
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,807</u>
Net Distribution	<u>\$155,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 871,949
Unrestricted General Government Aid	145,541
School Choice Receiving Tuition	83,218
Charter School Tuition Assessment Reimbursement	17,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	24,859
Additional Chapter 70	<u>0</u>
Gross Distribution	1,144,134
Assessments:	
School Choice	(11,444)
Charter School	102,813
Registry of Motor Vehicles Nonrenewal Surcharge	1,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,004
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,606
Regional Transit Authority	2,608
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,058</u>
Net Distribution	<u>\$1,042,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,568
Unrestricted General Government Aid	17,422
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	2,365
Additional Chapter 70	<u>0</u>
Gross Distribution	28,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	785
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>962</u>
Net Distribution	<u>\$27,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	830
Additional Chapter 70	<u>0</u>
Gross Distribution	145,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,949
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,717</u>
Net Distribution	<u>\$135,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,001
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	304
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	15,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,274
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	1,632
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,208</u>
Net Distribution	<u>\$ (6,903)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$1,178,487
Unrestricted General Government Aid	505,639
School Choice Receiving Tuition	205,359
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	781
Additional Chapter 70	<u>0</u>
Gross Distribution	1,891,983
Assessments:	
School Choice	30,720
Charter School	67,919
Registry of Motor Vehicles Nonrenewal Surcharge	1,583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,822
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,309
Suffolk County Retirement	0
Special Education Assessment	(1,282)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,117</u>
Net Distribution	<u>\$1,760,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$ 9,731,800
Unrestricted General Government Aid	818,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	111,573
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	22,837
Additional Chapter 70	<u>0</u>
Gross Distribution	10,685,453
Assessments:	
School Choice	17,315
Charter School	1,307,040
Registry of Motor Vehicles Nonrenewal Surcharge	24,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	968
Air Pollution Districts	949
Metropolitan Area Planning Council	1,868
Old Colony Planning Council	0
Boston Metropolitan Transit District	16
Massachusetts Bay Transportation Authority	235,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,633
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,595,287</u>
Net Distribution	<u>\$ 9,090,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,369
Unrestricted General Government Aid	61,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	386
State-Owned Land	15,626
Additional Chapter 70	<u>0</u>
Gross Distribution	78,585
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,139
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,425</u>
Net Distribution	<u>\$73,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,003
Unrestricted General Government Aid	17,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	2,470
Additional Chapter 70	<u>0</u>
Gross Distribution	26,757
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87</u>
Net Distribution	<u>\$26,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,142
Unrestricted General Government Aid	13,756
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	132
State-Owned Land	10,440
Additional Chapter 70	<u>0</u>
Gross Distribution	35,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	150
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>257</u>
Net Distribution	<u>\$35,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$7,402,296
Unrestricted General Government Aid	1,147,178
School Choice Receiving Tuition	35,218
Charter School Tuition Assessment Reimbursement	125,348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,809
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	8,724,849
Assessments:	
School Choice	176,020
Charter School	513,340
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	1,169
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	3,285
Multi Year Repayment	<u>0</u>
Total Deductions	<u>777,978</u>
Net Distribution	<u>\$7,946,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	381
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	381
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	13,027
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,395</u>
Net Distribution	<u><u>\$(13,014)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$151,816
Unrestricted General Government Aid	36,245
School Choice Receiving Tuition	16,541
Charter School Tuition Assessment Reimbursement	9,064
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,517
Additional Chapter 70	<u>470</u>
Gross Distribution	216,653
Assessments:	
School Choice	13,474
Charter School	10,763
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	463
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	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,845</u>
Net Distribution	<u>\$191,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,609,760
Unrestricted General Government Aid	234,520
School Choice Receiving Tuition	16,002
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	372
Additional Chapter 70	<u>0</u>
Gross Distribution	1,861,498
Assessments:	
School Choice	39,795
Charter School	85,376
Registry of Motor Vehicles Nonrenewal Surcharge	1,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,983
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	1,073
Suffolk County Retirement	0
Special Education Assessment	538
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,587</u>
Net Distribution	<u>\$1,730,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$243,091
Unrestricted General Government Aid	51,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,067
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	0
Additional Chapter 70	<u>3,230</u>
Gross Distribution	300,953
Assessments:	
School Choice	1,160
Charter School	4,506
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,335
Air Pollution Districts	368
Metropolitan Area Planning Council	397
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,913
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,019</u>
Net Distribution	<u>\$273,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,759
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	5,555
Additional Chapter 70	<u>0</u>
Gross Distribution	34,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307</u>
Net Distribution	<u>\$34,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$336,524
Unrestricted General Government Aid	115,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	72,718
Additional Chapter 70	<u>0</u>
Gross Distribution	524,950
Assessments:	
School Choice	1,612
Charter School	3,604
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	775
Metropolitan Area Planning Council	823
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,743
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,197</u>
Net Distribution	<u>\$480,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,944
Unrestricted General Government Aid	17,806
School Choice Receiving Tuition	104,833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	5,751
Additional Chapter 70	<u>180</u>
Gross Distribution	181,896
Assessments:	
School Choice	2,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,440</u>
Net Distribution	<u>\$179,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,987
Unrestricted General Government Aid	8,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	7,718
Additional Chapter 70	<u>0</u>
Gross Distribution	21,113
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
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	50
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$20,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 17,689
Unrestricted General Government Aid	113,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	7,490
Additional Chapter 70	<u>0</u>
Gross Distribution	139,078
Assessments:	
School Choice	939
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	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,037
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,505</u>
Net Distribution	<u>\$134,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$ 774,342
Unrestricted General Government Aid	283,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,493
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,928
State-Owned Land	39,611
Additional Chapter 70	<u>0</u>
Gross Distribution	1,106,112
Assessments:	
School Choice	41,565
Charter School	13,185
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,782
Air Pollution Districts	871
Metropolitan Area Planning Council	1,340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,377
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(695)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,671</u>
Net Distribution	<u>\$ 985,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 861,774
Unrestricted General Government Aid	251,138
School Choice Receiving Tuition	83,660
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,900
State-Owned Land	39,373
Additional Chapter 70	<u>9,010</u>
Gross Distribution	1,249,855
Assessments:	
School Choice	61,601
Charter School	(49,241)
Registry of Motor Vehicles Nonrenewal Surcharge	1,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,637
Air Pollution Districts	989
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,167
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,781</u>
Net Distribution	<u>\$1,203,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$ 582,733
Unrestricted General Government Aid	325,786
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	279,948
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,188,467
Assessments:	
School Choice	13,829
Charter School	335,500
Registry of Motor Vehicles Nonrenewal Surcharge	2,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,983
Mosquito Control Projects	7,212
Air Pollution Districts	840
Metropolitan Area Planning Council	1,183
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,003
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,147
Multi Year Repayment	<u>0</u>
Total Deductions	<u>548,057</u>
Net Distribution	<u>\$ 640,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,662
Unrestricted General Government Aid	47,852
School Choice Receiving Tuition	18,754
Charter School Tuition Assessment Reimbursement	1,580
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	12,118
Additional Chapter 70	<u>770</u>
Gross Distribution	177,198
Assessments:	
School Choice	73,832
Charter School	6,072
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,871
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,133</u>
Net Distribution	<u>\$ 94,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,261
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	1,143
Additional Chapter 70	<u>0</u>
Gross Distribution	56,961
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,592
Air Pollution Districts	831
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>31,587</u>
Net Distribution	<u>\$25,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,472
State-Owned Land	664
Additional Chapter 70	<u>0</u>
Gross Distribution	80,168
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	4,234
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	642
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,831</u>
Net Distribution	<u>\$74,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$740,875
Unrestricted General Government Aid	72,706
School Choice Receiving Tuition	65,658
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	30,415
Additional Chapter 70	<u>3,090</u>
Gross Distribution	913,297
Assessments:	
School Choice	61,068
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	343
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	324
Suffolk County Retirement	0
Special Education Assessment	617
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,576</u>
Net Distribution	<u>\$850,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 86,065
Unrestricted General Government Aid	19,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	8,082
Additional Chapter 70	<u>0</u>
Gross Distribution	113,367
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	5,627
Air Pollution Districts	284
Metropolitan Area Planning Council	280
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,369
Regional Transit Authority	531
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,351</u>
Net Distribution	<u>\$ 95,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,264,185
Unrestricted General Government Aid	349,053
School Choice Receiving Tuition	1,116
Charter School Tuition Assessment Reimbursement	52,284
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	6,605
Additional Chapter 70	<u>0</u>
Gross Distribution	2,675,051
Assessments:	
School Choice	73,644
Charter School	323,984
Registry of Motor Vehicles Nonrenewal Surcharge	2,416
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,562
Air Pollution Districts	823
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	651
Regional Transit Authority	18,937
Suffolk County Retirement	0
Special Education Assessment	(4)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>427,013</u>
Net Distribution	<u><u>\$2,248,038</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 888
Unrestricted General Government Aid	177,995
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	180,942
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	836
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	1,868
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,974</u>
Net Distribution	<u>\$177,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,509
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	6,230
Additional Chapter 70	<u>0</u>
Gross Distribution	30,790
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$30,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$555,959
Unrestricted General Government Aid	88,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	867
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	14,537
Additional Chapter 70	<u>0</u>
Gross Distribution	660,092
Assessments:	
School Choice	11,441
Charter School	10,110
Registry of Motor Vehicles Nonrenewal Surcharge	836
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,967
Air Pollution Districts	616
Metropolitan Area Planning Council	771
Old Colony Planning Council	525
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,343
Suffolk County Retirement	0
Special Education Assessment	(1,405)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,204</u>
Net Distribution	<u>\$625,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,072,781
Unrestricted General Government Aid	149,128
School Choice Receiving Tuition	21,415
Charter School Tuition Assessment Reimbursement	5,487
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,981
State-Owned Land	487
Additional Chapter 70	<u>0</u>
Gross Distribution	1,252,279
Assessments:	
School Choice	43,082
Charter School	(29,898)
Registry of Motor Vehicles Nonrenewal Surcharge	1,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,223
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	475
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,756
Regional Transit Authority	4,049
Suffolk County Retirement	0
Special Education Assessment	1,102
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,517</u>
Net Distribution	<u><u>\$1,223,762</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,560
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	171
State-Owned Land	495
Additional Chapter 70	<u>0</u>
Gross Distribution	45,118
Assessments:	
School Choice	3,629
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	483
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,312
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,470</u>
Net Distribution	<u>\$39,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,253,128
Unrestricted General Government Aid	144,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,398,584
Assessments:	
School Choice	44,550
Charter School	7,543
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,675
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,893</u>
Net Distribution	<u>\$1,338,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$42,241
Unrestricted General Government Aid	14,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	263
Additional Chapter 70	<u>0</u>
Gross Distribution	58,069
Assessments:	
School Choice	29,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,149
Mosquito Control Projects	7,903
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,828
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,562</u>
Net Distribution	<u>\$ (6,493)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 722,043
Unrestricted General Government Aid	280,015
School Choice Receiving Tuition	48,910
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,968
State-Owned Land	485
Additional Chapter 70	<u>0</u>
Gross Distribution	1,053,421
Assessments:	
School Choice	153,535
Charter School	95,989
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	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,671
Suffolk County Retirement	0
Special Education Assessment	1,614
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,590</u>
Net Distribution	<u>\$ 789,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 878,630
Unrestricted General Government Aid	218,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	13,373
Additional Chapter 70	<u>9,330</u>
Gross Distribution	1,121,381
Assessments:	
School Choice	22,691
Charter School	23,423
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,943
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	829
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,391
Regional Transit Authority	998
Suffolk County Retirement	0
Special Education Assessment	1,502
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,301</u>
Net Distribution	<u>\$1,047,080</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 97,144
Unrestricted General Government Aid	6,646
School Choice Receiving Tuition	5,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	214,467
Additional Chapter 70	<u>0</u>
Gross Distribution	323,599
Assessments:	
School Choice	20,999
Charter School	60,369
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	839
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,286
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,668</u>
Net Distribution	<u>\$217,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	27,610
Additional Chapter 70	<u>0</u>
Gross Distribution	33,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135</u>
Net Distribution	<u>\$33,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$46,337
Unrestricted General Government Aid	6,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32
Suffolk County Retirement Payment	0
Elderly Person Exemptions	470
State-Owned Land	5,906
Additional Chapter 70	<u>0</u>
Gross Distribution	59,448
Assessments:	
School Choice	11,886
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	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,712
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,094</u>
Net Distribution	<u>\$44,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	171
State-Owned Land	267
Additional Chapter 70	<u>0</u>
Gross Distribution	24,829
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	168
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72
Regional Transit Authority	2,157
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,778</u>
Net Distribution	<u>\$22,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$ 9,306,851
Unrestricted General Government Aid	688,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	210,086
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	10,206,752
Assessments:	
School Choice	26,096
Charter School	972,058
Registry of Motor Vehicles Nonrenewal Surcharge	21,680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	178,148
Mosquito Control Projects	0
Air Pollution Districts	1,395
Metropolitan Area Planning Council	2,345
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	294,418
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,901
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,499,078</u>
Net Distribution	<u>\$ 8,707,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$ 802,642
Unrestricted General Government Aid	224,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	25,282
Additional Chapter 70	<u>0</u>
Gross Distribution	1,053,326
Assessments:	
School Choice	25,974
Charter School	1,790
Registry of Motor Vehicles Nonrenewal Surcharge	1,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,364
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	3,261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,919</u>
Net Distribution	<u>\$1,016,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$13,626,630
Unrestricted General Government Aid	2,374,025
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,358
State-Owned Land	53,557
Additional Chapter 70	<u>0</u>
Gross Distribution	16,068,570
Assessments:	
School Choice	286,854
Charter School	2,022,910
Registry of Motor Vehicles Nonrenewal Surcharge	27,368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,502
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	134,694
Suffolk County Retirement	0
Special Education Assessment	7,061
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,492,382</u>
Net Distribution	<u>\$13,576,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 776,910
Unrestricted General Government Aid	138,114
School Choice Receiving Tuition	73,743
Charter School Tuition Assessment Reimbursement	34,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	65,899
Additional Chapter 70	<u>0</u>
Gross Distribution	1,090,457
Assessments:	
School Choice	90,412
Charter School	83,830
Registry of Motor Vehicles Nonrenewal Surcharge	3,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	33,978
Air Pollution Districts	1,561
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,292
Suffolk County Retirement	0
Special Education Assessment	1,989
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,492</u>
Net Distribution	<u>\$ 857,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,587,504
Unrestricted General Government Aid	850,160
School Choice Receiving Tuition	159,274
Charter School Tuition Assessment Reimbursement	8,283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	7,945
Additional Chapter 70	<u>0</u>
Gross Distribution	5,614,803
Assessments:	
School Choice	152,147
Charter School	295,817
Registry of Motor Vehicles Nonrenewal Surcharge	6,143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,767
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	90,617
Suffolk County Retirement	0
Special Education Assessment	9,776
Multi Year Repayment	<u>0</u>
Total Deductions	<u>563,166</u>
Net Distribution	<u>\$5,051,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,494
Unrestricted General Government Aid	4,964
School Choice Receiving Tuition	12,270
Charter School Tuition Assessment Reimbursement	19,798
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	6,167
Additional Chapter 70	<u>160</u>
Gross Distribution	90,155
Assessments:	
School Choice	(224)
Charter School	21,336
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,171</u>
Net Distribution	<u>\$68,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$778,760
Unrestricted General Government Aid	148,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	16,158
Additional Chapter 70	<u>6,920</u>
Gross Distribution	950,866
Assessments:	
School Choice	94,749
Charter School	166,623
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,483
Air Pollution Districts	549
Metropolitan Area Planning Council	887
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,742
Suffolk County Retirement	0
Special Education Assessment	1,775
Multi Year Repayment	<u>0</u>
Total Deductions	<u>279,213</u>
Net Distribution	<u>\$671,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,083,050
Unrestricted General Government Aid	991,139
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	68,666
Additional Chapter 70	<u>0</u>
Gross Distribution	8,143,990
Assessments:	
School Choice	8,102
Charter School	498,814
Registry of Motor Vehicles Nonrenewal Surcharge	8,186
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,963
Metropolitan Area Planning Council	3,396
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,338
Regional Transit Authority	129,599
Suffolk County Retirement	0
Special Education Assessment	15,572
Multi Year Repayment	<u>0</u>
Total Deductions	<u>679,970</u>
Net Distribution	<u>\$7,464,020</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,418,748
Unrestricted General Government Aid	246,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,100
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	19,545
Additional Chapter 70	<u>13,920</u>
Gross Distribution	2,722,940
Assessments:	
School Choice	69,703
Charter School	427,603
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,894
Air Pollution Districts	969
Metropolitan Area Planning Council	1,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,951
Suffolk County Retirement	0
Special Education Assessment	955
Multi Year Repayment	<u>0</u>
Total Deductions	<u>525,422</u>
Net Distribution	<u>\$2,197,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,464
Unrestricted General Government Aid	94,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	32,772
Additional Chapter 70	<u>0</u>
Gross Distribution	167,472
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,625
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	262
Regional Transit Authority	3,219
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,022</u>
Net Distribution	<u>\$155,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,285,689
Unrestricted General Government Aid	422,155
School Choice Receiving Tuition	83,273
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	7,719
Additional Chapter 70	<u>0</u>
Gross Distribution	2,799,760
Assessments:	
School Choice	(9,096)
Charter School	9,939
Registry of Motor Vehicles Nonrenewal Surcharge	2,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,762
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,410
Suffolk County Retirement	0
Special Education Assessment	2,125
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,906</u>
Net Distribution	<u><u>\$2,766,854</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	284
Additional Chapter 70	<u>0</u>
Gross Distribution	526
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	3,601
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,697</u>
Net Distribution	<u><u>\$(3,171)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$472,774
Unrestricted General Government Aid	71,371
School Choice Receiving Tuition	35,928
Charter School Tuition Assessment Reimbursement	3,811
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	20,649
Additional Chapter 70	<u>3,360</u>
Gross Distribution	608,195
Assessments:	
School Choice	67,030
Charter School	25,988
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	187
Regional Transit Authority	4,932
Suffolk County Retirement	0
Special Education Assessment	(925)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,198</u>
Net Distribution	<u>\$505,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	2,398
Additional Chapter 70	<u>0</u>
Gross Distribution	26,767
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
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	104
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212</u>
Net Distribution	<u>\$26,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 944,251
Unrestricted General Government Aid	397,879
School Choice Receiving Tuition	22,310
Charter School Tuition Assessment Reimbursement	110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	3,518
Additional Chapter 70	<u>0</u>
Gross Distribution	1,369,494
Assessments:	
School Choice	434,972
Charter School	1,321
Registry of Motor Vehicles Nonrenewal Surcharge	3,923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,055
Metropolitan Area Planning Council	1,441
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,991
Suffolk County Retirement	0
Special Education Assessment	(1,399)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>475,304</u>
Net Distribution	<u>\$ 894,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,040
Unrestricted General Government Aid	7,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	4,675
Additional Chapter 70	<u>0</u>
Gross Distribution	20,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	98
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	148
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270</u>
Net Distribution	<u>\$20,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	219
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	2,990
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	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11</u>
Net Distribution	<u><u>\$2,979</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,058,170
Unrestricted General Government Aid	155,769
School Choice Receiving Tuition	154,067
Charter School Tuition Assessment Reimbursement	20,942
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	703
Additional Chapter 70	<u>8,050</u>
Gross Distribution	1,398,454
Assessments:	
School Choice	8,088
Charter School	34,314
Registry of Motor Vehicles Nonrenewal Surcharge	1,076
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,402
Air Pollution Districts	517
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,818
Regional Transit Authority	7,218
Suffolk County Retirement	0
Special Education Assessment	3,654
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,087</u>
Net Distribution	<u>\$1,332,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$395,291
Unrestricted General Government Aid	87,964
School Choice Receiving Tuition	126,562
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	9,170
Additional Chapter 70	<u>1,840</u>
Gross Distribution	621,420
Assessments:	
School Choice	96,014
Charter School	25,671
Registry of Motor Vehicles Nonrenewal Surcharge	451
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,184
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,150
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,611</u>
Net Distribution	<u>\$448,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,119
Additional Chapter 70	<u>0</u>
Gross Distribution	23,093
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u>\$22,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,611
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	33,408
Additional Chapter 70	<u>0</u>
Gross Distribution	109,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	303
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,909
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,434</u>
Net Distribution	<u>\$104,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,350,277
Unrestricted General Government Aid	316,281
School Choice Receiving Tuition	5,805
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	4,037
Additional Chapter 70	<u>0</u>
Gross Distribution	1,678,117
Assessments:	
School Choice	647,462
Charter School	122,867
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	390
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	1,958
Multi Year Repayment	<u>0</u>
Total Deductions	<u>795,773</u>
Net Distribution	<u>\$ 882,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,175
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	10,998
Additional Chapter 70	<u>0</u>
Gross Distribution	89,017
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,544
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,209</u>
Net Distribution	<u>\$80,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,465
Unrestricted General Government Aid	72,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	17,501
Additional Chapter 70	<u>0</u>
Gross Distribution	95,579
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,983
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	162
Regional Transit Authority	3,931
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,541</u>
Net Distribution	<u>\$88,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$111,272
Unrestricted General Government Aid	45,220
School Choice Receiving Tuition	138,405
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	28,411
Additional Chapter 70	<u>1,250</u>
Gross Distribution	324,558
Assessments:	
School Choice	37,719
Charter School	58,490
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,746
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,366</u>
Net Distribution	<u>\$208,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$292,424
Unrestricted General Government Aid	90,434
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,369
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,049
State-Owned Land	7,008
Additional Chapter 70	<u>0</u>
Gross Distribution	395,284
Assessments:	
School Choice	(297)
Charter School	7,792
Registry of Motor Vehicles Nonrenewal Surcharge	776
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,453
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	250
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,724
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,891</u>
Net Distribution	<u>\$379,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,940
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	19,453
Additional Chapter 70	<u>0</u>
Gross Distribution	86,895
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,828
Air Pollution Districts	246
Metropolitan Area Planning Council	354
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,614
Regional Transit Authority	12,609
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,897</u>
Net Distribution	<u>\$65,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	68,638
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	433
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>570</u>
Net Distribution	<u>\$68,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$36,318
Unrestricted General Government Aid	5,631
School Choice Receiving Tuition	8,584
Charter School Tuition Assessment Reimbursement	190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	175
State-Owned Land	6,042
Additional Chapter 70	<u>0</u>
Gross Distribution	56,940
Assessments:	
School Choice	14,868
Charter School	187
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,088</u>
Net Distribution	<u>\$41,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$618,773
Unrestricted General Government Aid	211,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,735
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	1,142
Additional Chapter 70	<u>2,774</u>
Gross Distribution	852,961
Assessments:	
School Choice	23,778
Charter School	54,767
Registry of Motor Vehicles Nonrenewal Surcharge	916
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,789
Air Pollution Districts	457
Metropolitan Area Planning Council	709
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	494
Regional Transit Authority	4,067
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,459</u>
Net Distribution	<u>\$763,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 2,958
Unrestricted General Government Aid	127,580
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	6,153
Additional Chapter 70	<u>0</u>
Gross Distribution	137,444
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	808
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,660
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	344
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,357
Regional Transit Authority	147
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,590</u>
Net Distribution	<u>\$126,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	46,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	551
State-Owned Land	8,631
Additional Chapter 70	<u>0</u>
Gross Distribution	55,563
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
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	1,159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,456</u>
Net Distribution	<u>\$54,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$183,075
Unrestricted General Government Aid	147,542
School Choice Receiving Tuition	11,261
Charter School Tuition Assessment Reimbursement	43,198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	618
Additional Chapter 70	<u>0</u>
Gross Distribution	385,694
Assessments:	
School Choice	7,733
Charter School	71,434
Registry of Motor Vehicles Nonrenewal Surcharge	71
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,614
Regional Transit Authority	1,545
Suffolk County Retirement	0
Special Education Assessment	485
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,078</u>
Net Distribution	<u>\$301,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,681
State-Owned Land	11,797
Additional Chapter 70	<u>0</u>
Gross Distribution	57,395
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	15,709
Air Pollution Districts	691
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,685
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,955</u>
Net Distribution	<u>\$30,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 73,740
Unrestricted General Government Aid	31,089
School Choice Receiving Tuition	153,817
Charter School Tuition Assessment Reimbursement	28,756
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	604
Additional Chapter 70	<u>870</u>
Gross Distribution	289,880
Assessments:	
School Choice	56,458
Charter School	45,971
Registry of Motor Vehicles Nonrenewal Surcharge	246
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	882
Suffolk County Retirement	0
Special Education Assessment	45
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,697</u>
Net Distribution	<u>\$186,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$6,076,716
Unrestricted General Government Aid	979,121
School Choice Receiving Tuition	6,574
Charter School Tuition Assessment Reimbursement	92,524
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,067
State-Owned Land	147
Additional Chapter 70	<u>0</u>
Gross Distribution	7,159,149
Assessments:	
School Choice	176,625
Charter School	503,479
Registry of Motor Vehicles Nonrenewal Surcharge	8,353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,351
Air Pollution Districts	1,637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,609
Suffolk County Retirement	0
Special Education Assessment	4,514
Multi Year Repayment	<u>0</u>
Total Deductions	<u>779,568</u>
Net Distribution	<u>\$6,379,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,112
Unrestricted General Government Aid	4,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	7,053
Additional Chapter 70	<u>0</u>
Gross Distribution	12,521
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>\$12,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	577
Additional Chapter 70	<u>0</u>
Gross Distribution	9,085
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132</u>
Net Distribution	<u><u>\$8,953</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$700,887
Unrestricted General Government Aid	157,226
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,615
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	579
Additional Chapter 70	<u>10,390</u>
Gross Distribution	871,501
Assessments:	
School Choice	7,654
Charter School	(1,508)
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,980
Air Pollution Districts	966
Metropolitan Area Planning Council	1,164
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,130
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,000)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,186</u>
Net Distribution	<u>\$806,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,750
Unrestricted General Government Aid	22,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,200
Additional Chapter 70	<u>0</u>
Gross Distribution	35,135
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,122
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	478
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,782</u>
Net Distribution	<u>\$33,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$ 906,832
Unrestricted General Government Aid	146,992
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,766
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,059,092
Assessments:	
School Choice	25,259
Charter School	59,643
Registry of Motor Vehicles Nonrenewal Surcharge	1,308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,052
Air Pollution Districts	280
Metropolitan Area Planning Council	541
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,117
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,105</u>
Net Distribution	<u>\$ 944,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 621
Unrestricted General Government Aid	190,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	14,577
Additional Chapter 70	<u>0</u>
Gross Distribution	206,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	521
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	501
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,155
Regional Transit Authority	971
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,148</u>
Net Distribution	<u>\$193,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 84,450
Unrestricted General Government Aid	20,113
School Choice Receiving Tuition	10,287
Charter School Tuition Assessment Reimbursement	1,507
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	557
Additional Chapter 70	<u>0</u>
Gross Distribution	117,336
Assessments:	
School Choice	1,130
Charter School	(11,482)
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	210
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(9,721)</u>
Net Distribution	<u>\$127,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$ 742,741
Unrestricted General Government Aid	154,279
School Choice Receiving Tuition	160,988
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	331
Additional Chapter 70	<u>0</u>
Gross Distribution	1,058,932
Assessments:	
School Choice	28,412
Charter School	2,472
Registry of Motor Vehicles Nonrenewal Surcharge	583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,497
Air Pollution Districts	443
Metropolitan Area Planning Council	713
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,491
Suffolk County Retirement	0
Special Education Assessment	1,664
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,275</u>
Net Distribution	<u>\$1,005,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$8,079,954
Unrestricted General Government Aid	1,011,764
School Choice Receiving Tuition	82,796
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	11,225
Additional Chapter 70	<u>0</u>
Gross Distribution	9,187,798
Assessments:	
School Choice	299,756
Charter School	998,009
Registry of Motor Vehicles Nonrenewal Surcharge	5,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	330,706
Mosquito Control Projects	0
Air Pollution Districts	757
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,286
Suffolk County Retirement	0
Special Education Assessment	641
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,728,405</u>
Net Distribution	<u>\$7,459,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$516,053
Unrestricted General Government Aid	64,970
School Choice Receiving Tuition	100,972
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	7
Additional Chapter 70	<u>2,390</u>
Gross Distribution	685,487
Assessments:	
School Choice	32,712
Charter School	4,735
Registry of Motor Vehicles Nonrenewal Surcharge	311
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,523
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	316
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,750</u>
Net Distribution	<u>\$645,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$816,641
Unrestricted General Government Aid	78,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	52,868
Additional Chapter 70	<u>0</u>
Gross Distribution	949,302
Assessments:	
School Choice	22,149
Charter School	4,346
Registry of Motor Vehicles Nonrenewal Surcharge	506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,012
Air Pollution Districts	646
Metropolitan Area Planning Council	913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,559
Regional Transit Authority	4,980
Suffolk County Retirement	0
Special Education Assessment	4
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,115</u>
Net Distribution	<u>\$901,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,879
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	9,661
Additional Chapter 70	<u>0</u>
Gross Distribution	54,922
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
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	551
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>811</u>
Net Distribution	<u>\$54,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,083,165
Unrestricted General Government Aid	198,662
School Choice Receiving Tuition	189,918
Charter School Tuition Assessment Reimbursement	53,113
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,663
Additional Chapter 70	<u>0</u>
Gross Distribution	1,532,521
Assessments:	
School Choice	11,143
Charter School	299,496
Registry of Motor Vehicles Nonrenewal Surcharge	1,788
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	128,297
Mosquito Control Projects	3,912
Air Pollution Districts	537
Metropolitan Area Planning Council	953
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,048
Suffolk County Retirement	0
Special Education Assessment	2,674
Multi Year Repayment	<u>0</u>
Total Deductions	<u>453,848</u>
Net Distribution	<u>\$1,078,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$330,872
Unrestricted General Government Aid	211,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	3,404
Additional Chapter 70	<u>2,160</u>
Gross Distribution	549,618
Assessments:	
School Choice	781
Charter School	29,530
Registry of Motor Vehicles Nonrenewal Surcharge	1,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,174
Air Pollution Districts	347
Metropolitan Area Planning Council	489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,496
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	109
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,186</u>
Net Distribution	<u>\$494,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$29,564
Unrestricted General Government Aid	34,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	5,628
Additional Chapter 70	<u>0</u>
Gross Distribution	69,585
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	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>581</u>
Net Distribution	<u>\$69,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$345,621
Unrestricted General Government Aid	159,921
School Choice Receiving Tuition	73,577
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	53,030
Additional Chapter 70	<u>0</u>
Gross Distribution	632,822
Assessments:	
School Choice	11,691
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,603
Air Pollution Districts	458
Metropolitan Area Planning Council	656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,679
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,633</u>
Net Distribution	<u>\$600,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$452,581
Unrestricted General Government Aid	95,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	160
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	4,654
Additional Chapter 70	<u>0</u>
Gross Distribution	553,988
Assessments:	
School Choice	3,454
Charter School	11,200
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,657
Air Pollution Districts	395
Metropolitan Area Planning Council	0
Old Colony Planning Council	450
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,175
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,306</u>
Net Distribution	<u>\$529,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,207
Unrestricted General Government Aid	81,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	2,012
Additional Chapter 70	<u>0</u>
Gross Distribution	92,452
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	776
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,602
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,882
Regional Transit Authority	2,505
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,098</u>
Net Distribution	<u><u>\$82,354</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 979
Unrestricted General Government Aid	95,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	17,679
Additional Chapter 70	<u>0</u>
Gross Distribution	114,273
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	6,856
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,502
Regional Transit Authority	2,636
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,611</u>
Net Distribution	<u>\$101,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	14,898
Additional Chapter 70	<u>0</u>
Gross Distribution	49,821
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	1,466
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,781
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,651</u>
Net Distribution	<u>\$45,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$18,410,910
Unrestricted General Government Aid	1,956,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	175,325
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	1,190
Additional Chapter 70	<u>0</u>
Gross Distribution	20,545,188
Assessments:	
School Choice	74,085
Charter School	2,999,384
Registry of Motor Vehicles Nonrenewal Surcharge	18,921
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,809
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,988
Suffolk County Retirement	0
Special Education Assessment	1,332
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,199,519</u>
Net Distribution	<u>\$17,345,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$179,306
Unrestricted General Government Aid	62,042
School Choice Receiving Tuition	95,186
Charter School Tuition Assessment Reimbursement	3,624
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	9,209
Additional Chapter 70	<u>1,560</u>
Gross Distribution	352,604
Assessments:	
School Choice	64,532
Charter School	3,621
Registry of Motor Vehicles Nonrenewal Surcharge	375
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	5,913
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,608</u>
Net Distribution	<u>\$277,996</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 924,854
Unrestricted General Government Aid	172,983
School Choice Receiving Tuition	57,430
Charter School Tuition Assessment Reimbursement	52,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	1,510
Additional Chapter 70	<u>0</u>
Gross Distribution	1,210,097
Assessments:	
School Choice	66,819
Charter School	89,911
Registry of Motor Vehicles Nonrenewal Surcharge	998
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	11,872
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,861</u>
Net Distribution	<u>\$1,040,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$110,772
Unrestricted General Government Aid	53,103
School Choice Receiving Tuition	147,142
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	5,516
Additional Chapter 70	<u>1,340</u>
Gross Distribution	318,215
Assessments:	
School Choice	14,827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,868
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,995</u>
Net Distribution	<u>\$295,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,366,252
Unrestricted General Government Aid	570,162
School Choice Receiving Tuition	170,624
Charter School Tuition Assessment Reimbursement	52,139
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,283
State-Owned Land	21,899
Additional Chapter 70	<u>0</u>
Gross Distribution	6,186,359
Assessments:	
School Choice	137,285
Charter School	141,064
Registry of Motor Vehicles Nonrenewal Surcharge	3,503
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,543
Air Pollution Districts	1,027
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63,427
Suffolk County Retirement	0
Special Education Assessment	2,408
Multi Year Repayment	<u>0</u>
Total Deductions	<u>357,257</u>
Net Distribution	<u>\$5,829,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$ 32,808
Unrestricted General Government Aid	17,783
School Choice Receiving Tuition	24,564
Charter School Tuition Assessment Reimbursement	132
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	2,336
Additional Chapter 70	<u>280</u>
Gross Distribution	78,154
Assessments:	
School Choice	(19,940)
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	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(19,748)</u>
Net Distribution	<u>\$ 97,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,467,434
Unrestricted General Government Aid	152,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,622,113
Assessments:	
School Choice	(9,739)
Charter School	2,415
Registry of Motor Vehicles Nonrenewal Surcharge	856
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,549
Metropolitan Area Planning Council	1,639
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,578</u>
Net Distribution	<u>\$1,556,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,832
Additional Chapter 70	<u>0</u>
Gross Distribution	12,039
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117</u>
Net Distribution	<u>\$11,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$107,274
Unrestricted General Government Aid	67,827
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	133
State-Owned Land	50,858
Additional Chapter 70	<u>0</u>
Gross Distribution	226,092
Assessments:	
School Choice	14,739
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	268
Metropolitan Area Planning Council	330
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,380</u>
Net Distribution	<u>\$196,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$404,087
Unrestricted General Government Aid	70,818
School Choice Receiving Tuition	53,977
Charter School Tuition Assessment Reimbursement	24
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	818
Additional Chapter 70	<u>0</u>
Gross Distribution	529,724
Assessments:	
School Choice	11,525
Charter School	59,732
Registry of Motor Vehicles Nonrenewal Surcharge	406
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,723
Air Pollution Districts	319
Metropolitan Area Planning Council	486
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,757
Regional Transit Authority	1,407
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,355</u>
Net Distribution	<u>\$446,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$591,615
Unrestricted General Government Aid	139,188
School Choice Receiving Tuition	18,532
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	749,968
Assessments:	
School Choice	(3,554)
Charter School	7,665
Registry of Motor Vehicles Nonrenewal Surcharge	756
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,537
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,807</u>
Net Distribution	<u>\$739,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$19,073,745
Unrestricted General Government Aid	2,509,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,077,304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,526
State-Owned Land	33,160
Additional Chapter 70	<u>0</u>
Gross Distribution	22,700,004
Assessments:	
School Choice	338,118
Charter School	3,482,406
Registry of Motor Vehicles Nonrenewal Surcharge	21,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,258
Air Pollution Districts	2,541
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,719
Suffolk County Retirement	0
Special Education Assessment	6,366
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,952,053</u>
Net Distribution	<u>\$18,747,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,204,921
Unrestricted General Government Aid	304,331
School Choice Receiving Tuition	18,628
Charter School Tuition Assessment Reimbursement	4,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	4,379
Additional Chapter 70	<u>0</u>
Gross Distribution	1,537,280
Assessments:	
School Choice	216,355
Charter School	(20,355)
Registry of Motor Vehicles Nonrenewal Surcharge	1,926
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	480
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,103
Suffolk County Retirement	0
Special Education Assessment	144
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,653</u>
Net Distribution	<u>\$1,329,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$730,531
Unrestricted General Government Aid	105,351
School Choice Receiving Tuition	8,012
Charter School Tuition Assessment Reimbursement	6,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	3,954
Additional Chapter 70	<u>4,410</u>
Gross Distribution	859,428
Assessments:	
School Choice	44,579
Charter School	54,264
Registry of Motor Vehicles Nonrenewal Surcharge	633
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,804
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,277
Regional Transit Authority	5,913
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,772</u>
Net Distribution	<u>\$745,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$20,606,409
Unrestricted General Government Aid	2,230,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	188,524
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,852
State-Owned Land	312
Additional Chapter 70	<u>0</u>
Gross Distribution	23,028,575
Assessments:	
School Choice	263,276
Charter School	2,691,076
Registry of Motor Vehicles Nonrenewal Surcharge	13,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,619
Air Pollution Districts	2,354
Metropolitan Area Planning Council	4,860
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	203,811
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,741
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,188,072</u>
Net Distribution	<u>\$19,840,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$495,423
Unrestricted General Government Aid	103,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	6,079
Additional Chapter 70	<u>0</u>
Gross Distribution	606,059
Assessments:	
School Choice	5,700
Charter School	2,985
Registry of Motor Vehicles Nonrenewal Surcharge	573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,191
Air Pollution Districts	483
Metropolitan Area Planning Council	622
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,181
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(96)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,639</u>
Net Distribution	<u>\$565,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$5,266,423
Unrestricted General Government Aid	1,249,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	121,789
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	6,639,036
Assessments:	
School Choice	56,790
Charter School	950,826
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	1,683
Metropolitan Area Planning Council	3,139
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	394,558
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	797
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,422,233</u>
Net Distribution	<u>\$5,216,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,160
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	22,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,598
Air Pollution Districts	280
Metropolitan Area Planning Council	259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,833
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,413</u>
Net Distribution	<u>\$ 6,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,614,767
Unrestricted General Government Aid	222,223
School Choice Receiving Tuition	55,175
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	0
Additional Chapter 70	<u>9,510</u>
Gross Distribution	1,902,810
Assessments:	
School Choice	6,556
Charter School	98,835
Registry of Motor Vehicles Nonrenewal Surcharge	2,081
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,209
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,682
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,052</u>
Net Distribution	<u>\$1,779,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$522,280
Unrestricted General Government Aid	113,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,371
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	0
Additional Chapter 70	<u>7,250</u>
Gross Distribution	664,102
Assessments:	
School Choice	985
Charter School	(33,838)
Registry of Motor Vehicles Nonrenewal Surcharge	1,143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,546
Air Pollution Districts	823
Metropolitan Area Planning Council	971
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,018
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,227)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,421</u>
Net Distribution	<u>\$650,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 96,231
Unrestricted General Government Aid	22,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,306
Additional Chapter 70	<u>0</u>
Gross Distribution	123,023
Assessments:	
School Choice	207
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,828
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,617</u>
Net Distribution	<u>\$119,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$3,821,770
Unrestricted General Government Aid	542,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	11,702
Additional Chapter 70	<u>0</u>
Gross Distribution	4,376,874
Assessments:	
School Choice	177,296
Charter School	568,317
Registry of Motor Vehicles Nonrenewal Surcharge	3,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,570
Air Pollution Districts	1,145
Metropolitan Area Planning Council	1,978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,486
Suffolk County Retirement	0
Special Education Assessment	(424)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>794,126</u>
Net Distribution	<u><u>\$3,582,748</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,259,120
Unrestricted General Government Aid	215,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,335
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	476
Additional Chapter 70	<u>10,320</u>
Gross Distribution	1,495,580
Assessments:	
School Choice	(3,630)
Charter School	74,463
Registry of Motor Vehicles Nonrenewal Surcharge	1,925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,016
Air Pollution Districts	828
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
Special Education Assessment	4,436
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,994</u>
Net Distribution	<u>\$1,400,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$400,981
Unrestricted General Government Aid	36,658
School Choice Receiving Tuition	53,883
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	77,984
Additional Chapter 70	<u>3,880</u>
Gross Distribution	573,688
Assessments:	
School Choice	97,150
Charter School	94,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,010
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	9,828
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218,037</u>
Net Distribution	<u>\$355,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 82,643
Unrestricted General Government Aid	40,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,311
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	25,018
Additional Chapter 70	<u>1,130</u>
Gross Distribution	153,037
Assessments:	
School Choice	723
Charter School	3,306
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,137
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	954
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,736</u>
Net Distribution	<u>\$144,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$471,944
Unrestricted General Government Aid	156,516
School Choice Receiving Tuition	48,289
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	677,713
Assessments:	
School Choice	(16,408)
Charter School	103,771
Registry of Motor Vehicles Nonrenewal Surcharge	963
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,458
Suffolk County Retirement	0
Special Education Assessment	(80)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,499</u>
Net Distribution	<u>\$581,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$547,810
Unrestricted General Government Aid	144,420
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,455
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	6,327
Additional Chapter 70	<u>6,620</u>
Gross Distribution	707,803
Assessments:	
School Choice	600
Charter School	(3,056)
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,963
Air Pollution Districts	415
Metropolitan Area Planning Council	621
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,101
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>56,720</u>
Net Distribution	<u>\$651,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,450,612
Unrestricted General Government Aid	1,208,406
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	7,976
Additional Chapter 70	<u>0</u>
Gross Distribution	2,669,464
Assessments:	
School Choice	18,746
Charter School	438,329
Registry of Motor Vehicles Nonrenewal Surcharge	5,543
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,909
Metropolitan Area Planning Council	2,998
Old Colony Planning Council	0
Boston Metropolitan Transit District	58
Massachusetts Bay Transportation Authority	376,519
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,936
Multi Year Repayment	<u>0</u>
Total Deductions	<u>855,038</u>
Net Distribution	<u>\$1,814,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 895,764
Unrestricted General Government Aid	121,541
School Choice Receiving Tuition	33,553
Charter School Tuition Assessment Reimbursement	7,212
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	0
Additional Chapter 70	<u>5,790</u>
Gross Distribution	1,064,864
Assessments:	
School Choice	45,022
Charter School	31,316
Registry of Motor Vehicles Nonrenewal Surcharge	651
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,990
Air Pollution Districts	387
Metropolitan Area Planning Council	625
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,095
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,086</u>
Net Distribution	<u>\$ 977,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$1,021,702
Unrestricted General Government Aid	510,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	184
Additional Chapter 70	<u>0</u>
Gross Distribution	1,578,536
Assessments:	
School Choice	18,057
Charter School	300,654
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	912
Metropolitan Area Planning Council	1,411
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,233
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(828)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,354</u>
Net Distribution	<u>\$1,196,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,171
Unrestricted General Government Aid	40,712
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	760
State-Owned Land	648
Additional Chapter 70	<u>0</u>
Gross Distribution	45,291
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	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$44,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	450
Additional Chapter 70	<u>0</u>
Gross Distribution	84,484
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	2,804
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,357
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,775</u>
Net Distribution	<u>\$74,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$5,390,127
Unrestricted General Government Aid	541,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	109,441
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,147
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	6,045,382
Assessments:	
School Choice	112,185
Charter School	646,802
Registry of Motor Vehicles Nonrenewal Surcharge	5,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,775
Air Pollution Districts	1,321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,605
Suffolk County Retirement	0
Special Education Assessment	2,243
Multi Year Repayment	<u>0</u>
Total Deductions	<u>852,304</u>
Net Distribution	<u>\$5,193,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,860,906
Unrestricted General Government Aid	245,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,706
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	27,465
Additional Chapter 70	<u>0</u>
Gross Distribution	2,144,371
Assessments:	
School Choice	130,091
Charter School	71,550
Registry of Motor Vehicles Nonrenewal Surcharge	1,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,469
Air Pollution Districts	610
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,625
Suffolk County Retirement	0
Special Education Assessment	1,615
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,580</u>
Net Distribution	<u>\$1,921,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,113
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	128
State-Owned Land	6,571
Additional Chapter 70	<u>0</u>
Gross Distribution	13,108
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	1
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>2,288</u>
Total Deductions	<u>2,289</u>
Net Distribution	<u>\$10,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$145,521
Unrestricted General Government Aid	54,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	3,086
Additional Chapter 70	<u>1,920</u>
Gross Distribution	205,702
Assessments:	
School Choice	(1,722)
Charter School	1,632
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,856
Air Pollution Districts	323
Metropolitan Area Planning Council	400
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,735
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,620</u>
Net Distribution	<u>\$180,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$3,900,445
Unrestricted General Government Aid	304,289
School Choice Receiving Tuition	81,898
Charter School Tuition Assessment Reimbursement	128,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	4,416,976
Assessments:	
School Choice	250,516
Charter School	253,538
Registry of Motor Vehicles Nonrenewal Surcharge	3,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,964
Air Pollution Districts	764
Metropolitan Area Planning Council	1,453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,240
Suffolk County Retirement	0
Special Education Assessment	581
Multi Year Repayment	<u>0</u>
Total Deductions	<u>523,456</u>
Net Distribution	<u>\$3,893,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$737,730
Unrestricted General Government Aid	176,414
School Choice Receiving Tuition	69,594
Charter School Tuition Assessment Reimbursement	1,429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	1,984
Additional Chapter 70	<u>0</u>
Gross Distribution	989,621
Assessments:	
School Choice	69,915
Charter School	23,539
Registry of Motor Vehicles Nonrenewal Surcharge	1,006
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,414
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	8,216
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,677</u>
Net Distribution	<u>\$881,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$413,041
Unrestricted General Government Aid	104,304
School Choice Receiving Tuition	49,379
Charter School Tuition Assessment Reimbursement	3,786
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	0
Additional Chapter 70	<u>2,970</u>
Gross Distribution	573,571
Assessments:	
School Choice	4,217
Charter School	26,646
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,762
Air Pollution Districts	246
Metropolitan Area Planning Council	414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,363
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(176)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,058</u>
Net Distribution	<u>\$533,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	40,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	371
Additional Chapter 70	<u>0</u>
Gross Distribution	47,696
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	1,276
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,549</u>
Net Distribution	<u>\$46,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 972,992
Unrestricted General Government Aid	320,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	128,334
Additional Chapter 70	<u>0</u>
Gross Distribution	1,422,316
Assessments:	
School Choice	5,325
Charter School	15,078
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	131,667
Mosquito Control Projects	8,759
Air Pollution Districts	957
Metropolitan Area Planning Council	1,371
Old Colony Planning Council	0
Boston Metropolitan Transit District	25
Massachusetts Bay Transportation Authority	172,119
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,568
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,124</u>
Net Distribution	<u>\$1,083,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,717
Unrestricted General Government Aid	1,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,111
Additional Chapter 70	<u>0</u>
Gross Distribution	20,902
Assessments:	
School Choice	6,379
Charter School	6,234
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>12,616</u>
Net Distribution	<u>\$ 8,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$636,735
Unrestricted General Government Aid	130,054
School Choice Receiving Tuition	4,316
Charter School Tuition Assessment Reimbursement	10,343
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	11,458
Additional Chapter 70	<u>2,210</u>
Gross Distribution	795,869
Assessments:	
School Choice	64,776
Charter School	58,808
Registry of Motor Vehicles Nonrenewal Surcharge	841
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>124,614</u>
Net Distribution	<u>\$671,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 763
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	673
State-Owned Land	30,525
Additional Chapter 70	<u>0</u>
Gross Distribution	174,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,315
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,718</u>
Net Distribution	<u>\$166,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,607
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	28,426
Additional Chapter 70	<u>0</u>
Gross Distribution	33,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166</u>
Net Distribution	<u><u>\$32,998</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,769
Unrestricted General Government Aid	8,651
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	764
Additional Chapter 70	<u>0</u>
Gross Distribution	11,235
Assessments:	
School Choice	5,171
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	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,212</u>
Net Distribution	<u>\$ 6,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	2,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	29,179
Additional Chapter 70	<u>0</u>
Gross Distribution	33,325
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14</u>
Net Distribution	<u>\$33,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$46,110
Unrestricted General Government Aid	37,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,433
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,261
State-Owned Land	187
Additional Chapter 70	<u>680</u>
Gross Distribution	92,314
Assessments:	
School Choice	1,380
Charter School	12,621
Registry of Motor Vehicles Nonrenewal Surcharge	408
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	696
Air Pollution Districts	126
Metropolitan Area Planning Council	150
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,692
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,150
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,223</u>
Net Distribution	<u>\$67,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$367,524
Unrestricted General Government Aid	7,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,729
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	23,743
Additional Chapter 70	<u>0</u>
Gross Distribution	400,892
Assessments:	
School Choice	(2,302)
Charter School	1,928
Registry of Motor Vehicles Nonrenewal Surcharge	3,923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	110,557
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,152</u>
Net Distribution	<u>\$284,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$1,097,151
Unrestricted General Government Aid	379,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	16,225
Additional Chapter 70	<u>0</u>
Gross Distribution	1,494,434
Assessments:	
School Choice	22,843
Charter School	(1,122)
Registry of Motor Vehicles Nonrenewal Surcharge	2,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,250
Air Pollution Districts	1,280
Metropolitan Area Planning Council	1,750
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,273
Regional Transit Authority	52,298
Suffolk County Retirement	0
Special Education Assessment	9,047
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,727</u>
Net Distribution	<u>\$1,377,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,109,375
Unrestricted General Government Aid	173,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,676
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,309,351
Assessments:	
School Choice	17,367
Charter School	30,839
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,415
Air Pollution Districts	1,332
Metropolitan Area Planning Council	1,545
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,771
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,325
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,364</u>
Net Distribution	<u>\$1,177,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,026
Unrestricted General Government Aid	2,029
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	20,842
Assessments:	
School Choice	(473)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
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>(243)</u>
Net Distribution	<u>\$21,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$18,037,167
Unrestricted General Government Aid	2,291,705
School Choice Receiving Tuition	62,756
Charter School Tuition Assessment Reimbursement	607,474
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,474
State-Owned Land	3,144
Additional Chapter 70	<u>0</u>
Gross Distribution	21,015,720
Assessments:	
School Choice	173,080
Charter School	2,334,614
Registry of Motor Vehicles Nonrenewal Surcharge	20,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,252
Air Pollution Districts	2,110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	114,224
Suffolk County Retirement	0
Special Education Assessment	3,193
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,658,178</u>
Net Distribution	<u>\$18,357,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,458
Unrestricted General Government Aid	13,152
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	133
State-Owned Land	7,118
Additional Chapter 70	<u>0</u>
Gross Distribution	21,861
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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>2,152</u>
Total Deductions	<u>2,300</u>
Net Distribution	<u>\$19,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	630
State-Owned Land	6,220
Additional Chapter 70	<u>0</u>
Gross Distribution	12,688
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>5,204</u>
Total Deductions	<u>5,320</u>
Net Distribution	<u>\$ 7,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	93
State-Owned Land	1,493
Additional Chapter 70	<u>0</u>
Gross Distribution	11,926
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	98
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119</u>
Net Distribution	<u>\$11,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,413
Unrestricted General Government Aid	51,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	46,002
Additional Chapter 70	<u>0</u>
Gross Distribution	99,181
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,080
Mosquito Control Projects	7,679
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161
Regional Transit Authority	3,911
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,418</u>
Net Distribution	<u>\$85,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$471,687
Unrestricted General Government Aid	254,079
School Choice Receiving Tuition	91,556
Charter School Tuition Assessment Reimbursement	2,489
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	19,936
Additional Chapter 70	<u>0</u>
Gross Distribution	841,133
Assessments:	
School Choice	39,885
Charter School	94,074
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,129
Air Pollution Districts	669
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,468
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,310</u>
Net Distribution	<u>\$686,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,286,156
Unrestricted General Government Aid	585,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	145,994
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	3,019,611
Assessments:	
School Choice	40,968
Charter School	147,894
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	3,835
Metropolitan Area Planning Council	4,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	156
Massachusetts Bay Transportation Authority	530,256
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,206
Multi Year Repayment	<u>0</u>
Total Deductions	<u>734,712</u>
Net Distribution	<u>\$2,284,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$298,282
Unrestricted General Government Aid	95,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,207
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	31,374
Additional Chapter 70	<u>2,760</u>
Gross Distribution	432,332
Assessments:	
School Choice	0
Charter School	16,518
Registry of Motor Vehicles Nonrenewal Surcharge	390
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	325
Metropolitan Area Planning Council	467
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,201
Regional Transit Authority	5,288
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,956</u>
Net Distribution	<u>\$392,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,351,342
Unrestricted General Government Aid	441,977
School Choice Receiving Tuition	22,583
Charter School Tuition Assessment Reimbursement	61,574
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,300
Additional Chapter 70	<u>0</u>
Gross Distribution	1,888,776
Assessments:	
School Choice	81,659
Charter School	161,268
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,603
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,932
Suffolk County Retirement	0
Special Education Assessment	698
Multi Year Repayment	<u>0</u>
Total Deductions	<u>355,143</u>
Net Distribution	<u>\$1,533,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 995,225
Unrestricted General Government Aid	204,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,414
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	37,968
Additional Chapter 70	<u>0</u>
Gross Distribution	1,242,154
Assessments:	
School Choice	58,133
Charter School	49,251
Registry of Motor Vehicles Nonrenewal Surcharge	1,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,679
Air Pollution Districts	908
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	409
Regional Transit Authority	18,301
Suffolk County Retirement	0
Special Education Assessment	6,434
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,578</u>
Net Distribution	<u>\$1,097,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,763,471
Unrestricted General Government Aid	286,615
School Choice Receiving Tuition	63,544
Charter School Tuition Assessment Reimbursement	2,327
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	0
Additional Chapter 70	<u>11,000</u>
Gross Distribution	2,127,921
Assessments:	
School Choice	(20,121)
Charter School	83,546
Registry of Motor Vehicles Nonrenewal Surcharge	1,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,886
Mosquito Control Projects	6,984
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	9,616
Suffolk County Retirement	0
Special Education Assessment	2,700
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295,218</u>
Net Distribution	<u>\$1,832,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$408,800
Unrestricted General Government Aid	79,387
School Choice Receiving Tuition	67,585
Charter School Tuition Assessment Reimbursement	12,357
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	3,928
Additional Chapter 70	<u>0</u>
Gross Distribution	572,519
Assessments:	
School Choice	89,830
Charter School	27,238
Registry of Motor Vehicles Nonrenewal Surcharge	463
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	131
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,763</u>
Net Distribution	<u>\$454,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$618,174
Unrestricted General Government Aid	176,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	7,009
Additional Chapter 70	<u>6,190</u>
Gross Distribution	808,432
Assessments:	
School Choice	8,362
Charter School	(142)
Registry of Motor Vehicles Nonrenewal Surcharge	271
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	273
Regional Transit Authority	9,063
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,083</u>
Net Distribution	<u>\$789,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 733,185
Unrestricted General Government Aid	437,869
School Choice Receiving Tuition	194,902
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,976
State-Owned Land	13,467
Additional Chapter 70	<u>7,590</u>
Gross Distribution	1,390,989
Assessments:	
School Choice	129,501
Charter School	191,058
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	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,189
Suffolk County Retirement	0
Special Education Assessment	910
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,770</u>
Net Distribution	<u>\$1,026,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$348,341
Unrestricted General Government Aid	111,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,962
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,051
State-Owned Land	19,036
Additional Chapter 70	<u>4,420</u>
Gross Distribution	486,935
Assessments:	
School Choice	8,726
Charter School	19,690
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,601
Air Pollution Districts	489
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,984
Regional Transit Authority	2,555
Suffolk County Retirement	0
Special Education Assessment	(89)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,546</u>
Net Distribution	<u>\$442,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,320,051
Unrestricted General Government Aid	210,291
School Choice Receiving Tuition	57,735
Charter School Tuition Assessment Reimbursement	548
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	12,288
Additional Chapter 70	<u>5,450</u>
Gross Distribution	1,607,418
Assessments:	
School Choice	143,541
Charter School	8,443
Registry of Motor Vehicles Nonrenewal Surcharge	995
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,752
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,048
Suffolk County Retirement	0
Special Education Assessment	343
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,520</u>
Net Distribution	<u>\$1,438,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 421
Unrestricted General Government Aid	35,996
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	10,007
Additional Chapter 70	<u>0</u>
Gross Distribution	46,766
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	196
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>494</u>
Net Distribution	<u><u>\$46,272</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,090,749
Unrestricted General Government Aid	207,064
School Choice Receiving Tuition	154,339
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	3,105
Additional Chapter 70	<u>5,970</u>
Gross Distribution	1,462,904
Assessments:	
School Choice	11,692
Charter School	16,526
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,814
Air Pollution Districts	511
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,806
Regional Transit Authority	4,725
Suffolk County Retirement	0
Special Education Assessment	1,057
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,469</u>
Net Distribution	<u>\$1,418,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$417,681
Unrestricted General Government Aid	106,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,034
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	311
Additional Chapter 70	<u>0</u>
Gross Distribution	525,994
Assessments:	
School Choice	4,896
Charter School	16,855
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,599
Mosquito Control Projects	4,240
Air Pollution Districts	385
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,600
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,538</u>
Net Distribution	<u>\$412,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,361,791
Unrestricted General Government Aid	463,390
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	1,825,683
Assessments:	
School Choice	46,310
Charter School	86,290
Registry of Motor Vehicles Nonrenewal Surcharge	2,616
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,416
Air Pollution Districts	970
Metropolitan Area Planning Council	1,512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,537
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,184
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,835</u>
Net Distribution	<u>\$1,615,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$162,635
Unrestricted General Government Aid	7,247
School Choice Receiving Tuition	37,994
Charter School Tuition Assessment Reimbursement	6,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	17,010
Additional Chapter 70	<u>0</u>
Gross Distribution	232,989
Assessments:	
School Choice	8,802
Charter School	22,612
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	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,429
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,710</u>
Net Distribution	<u>\$187,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	13,061
Additional Chapter 70	<u>0</u>
Gross Distribution	32,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181</u>
Net Distribution	<u><u>\$32,166</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$112,646
Unrestricted General Government Aid	160,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	502
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	10,188
Additional Chapter 70	<u>0</u>
Gross Distribution	284,677
Assessments:	
School Choice	33,416
Charter School	2,891
Registry of Motor Vehicles Nonrenewal Surcharge	1,058
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,836
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,364</u>
Net Distribution	<u>\$244,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$37,475
Unrestricted General Government Aid	17,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	2,721
Additional Chapter 70	<u>410</u>
Gross Distribution	58,272
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,691
Air Pollution Districts	425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,032
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,674</u>
Net Distribution	<u>\$37,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	17,820
Additional Chapter 70	<u>0</u>
Gross Distribution	21,751
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,354
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>2,494</u>
Net Distribution	<u>\$19,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 912,925
Unrestricted General Government Aid	204,858
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,514
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	1,366
Additional Chapter 70	<u>0</u>
Gross Distribution	1,128,129
Assessments:	
School Choice	22,577
Charter School	17,765
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,551
Suffolk County Retirement	0
Special Education Assessment	(494)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,689</u>
Net Distribution	<u>\$1,079,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 976,728
Unrestricted General Government Aid	199,795
School Choice Receiving Tuition	7,108
Charter School Tuition Assessment Reimbursement	5,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	10,992
Additional Chapter 70	<u>0</u>
Gross Distribution	1,200,859
Assessments:	
School Choice	180,077
Charter School	38,758
Registry of Motor Vehicles Nonrenewal Surcharge	2,053
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,768
Suffolk County Retirement	0
Special Education Assessment	(465)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,453</u>
Net Distribution	<u>\$ 976,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	11,662
Additional Chapter 70	<u>0</u>
Gross Distribution	65,788
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	347
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	2,984
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,709</u>
Net Distribution	<u>\$62,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,946,538
Unrestricted General Government Aid	719,129
School Choice Receiving Tuition	13,463
Charter School Tuition Assessment Reimbursement	149,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	1,539
Additional Chapter 70	<u>0</u>
Gross Distribution	3,832,651
Assessments:	
School Choice	47,125
Charter School	247,417
Registry of Motor Vehicles Nonrenewal Surcharge	4,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,739
Air Pollution Districts	1,507
Metropolitan Area Planning Council	2,609
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,380
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,909
Multi Year Repayment	<u>0</u>
Total Deductions	<u>423,046</u>
Net Distribution	<u>\$3,409,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,525
Unrestricted General Government Aid	15,867
School Choice Receiving Tuition	27,045
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	4,864
Additional Chapter 70	<u>180</u>
Gross Distribution	68,652
Assessments:	
School Choice	(2,436)
Charter School	(8)
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,173)</u>
Net Distribution	<u>\$70,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,160,325
Unrestricted General Government Aid	167,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,018
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	0
Additional Chapter 70	<u>7,090</u>
Gross Distribution	1,351,243
Assessments:	
School Choice	18,007
Charter School	94,099
Registry of Motor Vehicles Nonrenewal Surcharge	1,411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,476
Air Pollution Districts	509
Metropolitan Area Planning Council	879
Old Colony Planning Council	600
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,531
Suffolk County Retirement	0
Special Education Assessment	490
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,002</u>
Net Distribution	<u>\$1,224,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	148,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	6,279
Additional Chapter 70	<u>0</u>
Gross Distribution	155,566
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	1,663
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,372</u>
Net Distribution	<u>\$153,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,595
Unrestricted General Government Aid	11,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,043
Additional Chapter 70	<u>0</u>
Gross Distribution	26,019
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52</u>
Net Distribution	<u>\$25,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$41,357
Unrestricted General Government Aid	11,430
School Choice Receiving Tuition	14,126
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	8,423
Additional Chapter 70	<u>0</u>
Gross Distribution	75,427
Assessments:	
School Choice	615
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	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>641</u>
Net Distribution	<u>\$74,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	6,595
Additional Chapter 70	<u>0</u>
Gross Distribution	24,976
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>326</u>
Net Distribution	<u>\$24,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,002,922
Unrestricted General Government Aid	860,141
School Choice Receiving Tuition	33,520
Charter School Tuition Assessment Reimbursement	101,144
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	12,746
Additional Chapter 70	<u>0</u>
Gross Distribution	2,014,238
Assessments:	
School Choice	398,694
Charter School	332,726
Registry of Motor Vehicles Nonrenewal Surcharge	4,543
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,214
Air Pollution Districts	957
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,037
Suffolk County Retirement	0
Special Education Assessment	13,832
Multi Year Repayment	<u>0</u>
Total Deductions	<u>797,003</u>
Net Distribution	<u>\$1,217,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,318
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	51
State-Owned Land	6,650
Additional Chapter 70	<u>0</u>
Gross Distribution	14,017
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>95</u>
Net Distribution	<u>\$13,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$250,468
Unrestricted General Government Aid	75,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,839
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,090
Additional Chapter 70	<u>1,790</u>
Gross Distribution	337,772
Assessments:	
School Choice	11,533
Charter School	61,915
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,934
Mosquito Control Projects	3,824
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,239
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,378</u>
Net Distribution	<u>\$235,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,355,530
Unrestricted General Government Aid	390,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,434
State-Owned Land	100,884
Additional Chapter 70	<u>0</u>
Gross Distribution	2,850,218
Assessments:	
School Choice	67,692
Charter School	608,965
Registry of Motor Vehicles Nonrenewal Surcharge	7,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,881
Air Pollution Districts	1,893
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,054
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,461
Suffolk County Retirement	0
Special Education Assessment	481
Multi Year Repayment	<u>0</u>
Total Deductions	<u>726,032</u>
Net Distribution	<u>\$2,124,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$ 79,216
Unrestricted General Government Aid	23,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,221
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	106,326
Assessments:	
School Choice	413
Charter School	4,342
Registry of Motor Vehicles Nonrenewal Surcharge	366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,946
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	89
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,785
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,025</u>
Net Distribution	<u>\$ 97,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 296
Unrestricted General Government Aid	29,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	27,481
Additional Chapter 70	<u>0</u>
Gross Distribution	57,617
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	138
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,989
Regional Transit Authority	142
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,357</u>
Net Distribution	<u>\$55,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$25,187
Unrestricted General Government Aid	13,790
School Choice Receiving Tuition	45,750
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	11,492
Additional Chapter 70	<u>270</u>
Gross Distribution	97,082
Assessments:	
School Choice	8,454
Charter School	(6)
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,883
Air Pollution Districts	325
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,659
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,881</u>
Net Distribution	<u>\$69,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$3,758,984
Unrestricted General Government Aid	1,902,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	343,935
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	56,982
Additional Chapter 70	<u>0</u>
Gross Distribution	6,065,680
Assessments:	
School Choice	14,571
Charter School	419,291
Registry of Motor Vehicles Nonrenewal Surcharge	9,876
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,503
Air Pollution Districts	2,973
Metropolitan Area Planning Council	4,877
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	204,367
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(837)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>670,621</u>
Net Distribution	<u>\$5,395,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,016,889
Unrestricted General Government Aid	517,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	90,145
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	12,923
Additional Chapter 70	<u>0</u>
Gross Distribution	2,638,538
Assessments:	
School Choice	49,103
Charter School	532,160
Registry of Motor Vehicles Nonrenewal Surcharge	4,928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,371
Air Pollution Districts	868
Metropolitan Area Planning Council	1,671
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,154
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,996
Multi Year Repayment	<u>0</u>
Total Deductions	<u>668,251</u>
Net Distribution	<u>\$1,970,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,292
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	2,340
Additional Chapter 70	<u>0</u>
Gross Distribution	116,476
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,317
Air Pollution Districts	417
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,502
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,434</u>
Net Distribution	<u>\$105,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 939,416
Unrestricted General Government Aid	322,974
School Choice Receiving Tuition	29,044
Charter School Tuition Assessment Reimbursement	25
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	5,288
Additional Chapter 70	<u>10,120</u>
Gross Distribution	1,308,002
Assessments:	
School Choice	9,970
Charter School	2,947
Registry of Motor Vehicles Nonrenewal Surcharge	1,021
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	839
Metropolitan Area Planning Council	1,208
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,961</u>
Net Distribution	<u>\$1,241,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	2,139
State-Owned Land	4,023
Additional Chapter 70	<u>0</u>
Gross Distribution	110,009
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	576
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,488
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,883
Regional Transit Authority	871
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,171</u>
Net Distribution	<u>\$ 93,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$7,877,095
Unrestricted General Government Aid	1,024,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	566,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,775
State-Owned Land	89
Additional Chapter 70	<u>0</u>
Gross Distribution	9,501,224
Assessments:	
School Choice	48,682
Charter School	1,226,195
Registry of Motor Vehicles Nonrenewal Surcharge	20,011
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,945
Mosquito Control Projects	4,514
Air Pollution Districts	1,557
Metropolitan Area Planning Council	2,852
Old Colony Planning Council	0
Boston Metropolitan Transit District	31
Massachusetts Bay Transportation Authority	358,184
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,441
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,859,412</u>
Net Distribution	<u>\$7,641,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$43,218
Unrestricted General Government Aid	10,779
School Choice Receiving Tuition	36,668
Charter School Tuition Assessment Reimbursement	1,699
Suffolk County Retirement Payment	0
Elderly Person Exemptions	93
State-Owned Land	2,026
Additional Chapter 70	<u>330</u>
Gross Distribution	94,813
Assessments:	
School Choice	13,606
Charter School	(1,694)
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,571
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,599</u>
Net Distribution	<u>\$81,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$199,832
Unrestricted General Government Aid	42,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,666
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	11,214
Additional Chapter 70	<u>1,370</u>
Gross Distribution	256,776
Assessments:	
School Choice	(368)
Charter School	12,611
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,311
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	862
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,898</u>
Net Distribution	<u>\$238,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,544,802
Unrestricted General Government Aid	263,360
School Choice Receiving Tuition	47,582
Charter School Tuition Assessment Reimbursement	22,466
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,879,425
Assessments:	
School Choice	24,542
Charter School	164,660
Registry of Motor Vehicles Nonrenewal Surcharge	1,733
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119,622
Mosquito Control Projects	2,767
Air Pollution Districts	449
Metropolitan Area Planning Council	850
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,897
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	(796)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>324,642</u>
Net Distribution	<u>\$1,554,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$130,964
Unrestricted General Government Aid	43,602
School Choice Receiving Tuition	175,192
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,914
Additional Chapter 70	<u>1,610</u>
Gross Distribution	354,784
Assessments:	
School Choice	47,139
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	50,516
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	326
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,789
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,882</u>
Net Distribution	<u>\$246,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$ 12,075
Unrestricted General Government Aid	398
School Choice Receiving Tuition	4,107
Charter School Tuition Assessment Reimbursement	38,619
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	2,162
Additional Chapter 70	<u>120</u>
Gross Distribution	57,483
Assessments:	
School Choice	(73,448)
Charter School	40,987
Registry of Motor Vehicles Nonrenewal Surcharge	16
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(32,189)</u>
Net Distribution	<u>\$ 89,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,892
Unrestricted General Government Aid	53,803
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	12,771
Additional Chapter 70	<u>0</u>
Gross Distribution	69,597
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	5,865
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	140
Regional Transit Authority	3,591
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,041</u>
Net Distribution	<u>\$59,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	11,561
Additional Chapter 70	<u>0</u>
Gross Distribution	29,685
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213</u>
Net Distribution	<u>\$29,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,290
Unrestricted General Government Aid	24,610
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	540
Additional Chapter 70	<u>0</u>
Gross Distribution	42,571
Assessments:	
School Choice	396
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
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>654</u>
Net Distribution	<u>\$41,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	761
State-Owned Land	9,237
Additional Chapter 70	<u>0</u>
Gross Distribution	102,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,449
Mosquito Control Projects	0
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,028
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,138</u>
Net Distribution	<u>\$ 99,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,179,183
Unrestricted General Government Aid	687,235
School Choice Receiving Tuition	114,149
Charter School Tuition Assessment Reimbursement	96,710
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	10,125
Additional Chapter 70	<u>0</u>
Gross Distribution	3,088,828
Assessments:	
School Choice	43,000
Charter School	704,176
Registry of Motor Vehicles Nonrenewal Surcharge	11,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,681
Air Pollution Districts	1,225
Metropolitan Area Planning Council	2,159
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	90,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	847
Multi Year Repayment	<u>0</u>
Total Deductions	<u>858,097</u>
Net Distribution	<u><u>\$2,230,731</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,210
Unrestricted General Government Aid	62,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	53,783
Additional Chapter 70	<u>0</u>
Gross Distribution	119,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,171
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,513
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,252</u>
Net Distribution	<u>\$105,872</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	10,769
Additional Chapter 70	<u>0</u>
Gross Distribution	14,605
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	101
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>5,975</u>
Total Deductions	<u>6,100</u>
Net Distribution	<u>\$ 8,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$619,466
Unrestricted General Government Aid	112,292
School Choice Receiving Tuition	163,408
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	83,702
Additional Chapter 70	<u>6,210</u>
Gross Distribution	985,711
Assessments:	
School Choice	29,712
Charter School	208,241
Registry of Motor Vehicles Nonrenewal Surcharge	1,278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,952
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	13,089
Suffolk County Retirement	0
Special Education Assessment	363
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,319</u>
Net Distribution	<u>\$720,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 999,130
Unrestricted General Government Aid	365,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	1,153
Additional Chapter 70	<u>0</u>
Gross Distribution	1,434,878
Assessments:	
School Choice	41,400
Charter School	375,854
Registry of Motor Vehicles Nonrenewal Surcharge	3,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,029
Air Pollution Districts	862
Metropolitan Area Planning Council	1,383
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,954
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	209
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,727</u>
Net Distribution	<u>\$ 949,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,425
Unrestricted General Government Aid	11,543
School Choice Receiving Tuition	20,164
Charter School Tuition Assessment Reimbursement	583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,007
Additional Chapter 70	<u>110</u>
Gross Distribution	86,832
Assessments:	
School Choice	8,528
Charter School	2,051
Registry of Motor Vehicles Nonrenewal Surcharge	63
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>0</u>
Total Deductions	<u>10,654</u>
Net Distribution	<u>\$76,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$545,069
Unrestricted General Government Aid	200,414
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	14
Additional Chapter 70	<u>0</u>
Gross Distribution	751,405
Assessments:	
School Choice	(1,575)
Charter School	24,285
Registry of Motor Vehicles Nonrenewal Surcharge	1,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,653
Air Pollution Districts	704
Metropolitan Area Planning Council	921
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,628
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,786</u>
Net Distribution	<u>\$714,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$646,245
Unrestricted General Government Aid	122,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,134
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,597
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	794,574
Assessments:	
School Choice	(13,133)
Charter School	27,877
Registry of Motor Vehicles Nonrenewal Surcharge	908
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,229
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	4,736
Suffolk County Retirement	0
Special Education Assessment	1,428
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,489</u>
Net Distribution	<u>\$767,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$ 874,880
Unrestricted General Government Aid	139,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,163
Suffolk County Retirement Payment	0
Elderly Person Exemptions	631
State-Owned Land	21,807
Additional Chapter 70	<u>0</u>
Gross Distribution	1,041,945
Assessments:	
School Choice	18,488
Charter School	(24,146)
Registry of Motor Vehicles Nonrenewal Surcharge	686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,507
Air Pollution Districts	576
Metropolitan Area Planning Council	884
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,375
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,370</u>
Net Distribution	<u>\$ 999,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,190
Unrestricted General Government Aid	24,272
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	637
State-Owned Land	15,183
Additional Chapter 70	<u>0</u>
Gross Distribution	41,282
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	2,441
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	140
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,894</u>
Net Distribution	<u>\$38,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	345
Additional Chapter 70	<u>0</u>
Gross Distribution	26,530
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,394
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,654</u>
Net Distribution	<u>\$24,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$70,588
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	51
State-Owned Land	1,832
Additional Chapter 70	<u>0</u>
Gross Distribution	94,050
Assessments:	
School Choice	1,161
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,234
Air Pollution Districts	164
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,508</u>
Net Distribution	<u><u>\$85,542</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	13,102
Additional Chapter 70	<u>0</u>
Gross Distribution	144,029
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	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,455
Regional Transit Authority	1,980
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,045</u>
Net Distribution	<u>\$138,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,731,336
Unrestricted General Government Aid	277,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	3,989
Additional Chapter 70	<u>16,290</u>
Gross Distribution	2,030,637
Assessments:	
School Choice	28,363
Charter School	28,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,486
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,390
Air Pollution Districts	1,095
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,347
Regional Transit Authority	7,415
Suffolk County Retirement	0
Special Education Assessment	3,087
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,202</u>
Net Distribution	<u>\$1,937,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$53,534
Unrestricted General Government Aid	16,895
School Choice Receiving Tuition	9,500
Charter School Tuition Assessment Reimbursement	517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,546
Additional Chapter 70	<u>310</u>
Gross Distribution	83,302
Assessments:	
School Choice	13,959
Charter School	5,247
Registry of Motor Vehicles Nonrenewal Surcharge	121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,366</u>
Net Distribution	<u>\$63,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 886,169
Unrestricted General Government Aid	152,806
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,486
State-Owned Land	17
Additional Chapter 70	<u>0</u>
Gross Distribution	1,045,478
Assessments:	
School Choice	(4,444)
Charter School	16,119
Registry of Motor Vehicles Nonrenewal Surcharge	1,196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,750
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,707
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,804</u>
Net Distribution	<u>\$1,018,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,756,518
Unrestricted General Government Aid	2,510,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	0
Additional Chapter 70	<u>13,910</u>
Gross Distribution	4,282,084
Assessments:	
School Choice	14,164
Charter School	573,327
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	2,789
Metropolitan Area Planning Council	3,850
Old Colony Planning Council	0
Boston Metropolitan Transit District	98
Massachusetts Bay Transportation Authority	483,946
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,839
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,095,388</u>
Net Distribution	<u>\$3,186,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 889,859
Unrestricted General Government Aid	260,187
School Choice Receiving Tuition	53,867
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	3,992
Additional Chapter 70	<u>0</u>
Gross Distribution	1,208,749
Assessments:	
School Choice	91,534
Charter School	147,778
Registry of Motor Vehicles Nonrenewal Surcharge	688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,226
Suffolk County Retirement	0
Special Education Assessment	680
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,309</u>
Net Distribution	<u>\$ 950,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$217,263
Unrestricted General Government Aid	63,480
School Choice Receiving Tuition	20,439
Charter School Tuition Assessment Reimbursement	759
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	1,432
Additional Chapter 70	<u>1,350</u>
Gross Distribution	305,276
Assessments:	
School Choice	11,801
Charter School	10,310
Registry of Motor Vehicles Nonrenewal Surcharge	315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	430
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,009</u>
Net Distribution	<u>\$282,267</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$260,334
Unrestricted General Government Aid	43,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,188
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	491
Additional Chapter 70	<u>3,280</u>
Gross Distribution	310,127
Assessments:	
School Choice	2,562
Charter School	1,703
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,358
Air Pollution Districts	360
Metropolitan Area Planning Council	495
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,032
Suffolk County Retirement	0
Special Education Assessment	3,055
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,745</u>
Net Distribution	<u>\$288,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,415,633
Unrestricted General Government Aid	350,480
School Choice Receiving Tuition	3,147
Charter School Tuition Assessment Reimbursement	50,582
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	584
Additional Chapter 70	<u>0</u>
Gross Distribution	2,820,728
Assessments:	
School Choice	139,622
Charter School	186,638
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	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,430
Suffolk County Retirement	0
Special Education Assessment	8,115
Multi Year Repayment	<u>0</u>
Total Deductions	<u>347,863</u>
Net Distribution	<u>\$2,472,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,675
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	4,425
Additional Chapter 70	<u>0</u>
Gross Distribution	131,446
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	883
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,295</u>
Net Distribution	<u>\$130,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,992
Unrestricted General Government Aid	225,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	10,508
Additional Chapter 70	<u>0</u>
Gross Distribution	239,044
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,611
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	8,880
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,765</u>
Net Distribution	<u><u>\$228,279</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$38,811,715
Unrestricted General Government Aid	3,771,404
School Choice Receiving Tuition	21,035
Charter School Tuition Assessment Reimbursement	824,070
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,789
State-Owned Land	3,505
Additional Chapter 70	<u>0</u>
Gross Distribution	43,441,518
Assessments:	
School Choice	659,453
Charter School	6,179,024
Registry of Motor Vehicles Nonrenewal Surcharge	24,011
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	268,901
Suffolk County Retirement	0
Special Education Assessment	15,781
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,150,348</u>
Net Distribution	<u>\$36,291,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 524
Unrestricted General Government Aid	69,074
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10
State-Owned Land	3,530
Additional Chapter 70	<u>0</u>
Gross Distribution	73,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,497
Regional Transit Authority	3,462
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,496</u>
Net Distribution	<u>\$67,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	5,506
Additional Chapter 70	<u>0</u>
Gross Distribution	15,612
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	4,363
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,530</u>
Net Distribution	<u>\$11,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$ 604,970
Unrestricted General Government Aid	370,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	378
Additional Chapter 70	<u>0</u>
Gross Distribution	1,014,325
Assessments:	
School Choice	16,913
Charter School	214,482
Registry of Motor Vehicles Nonrenewal Surcharge	1,451
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	700
Metropolitan Area Planning Council	1,103
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,229
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(269)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280,609</u>
Net Distribution	<u>\$ 733,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,203,286
Unrestricted General Government Aid	319,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,523,732
Assessments:	
School Choice	29,484
Charter School	173,310
Registry of Motor Vehicles Nonrenewal Surcharge	3,610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,651
Mosquito Control Projects	8,488
Air Pollution Districts	805
Metropolitan Area Planning Council	1,406
Old Colony Planning Council	963
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,469
Suffolk County Retirement	0
Special Education Assessment	953
Multi Year Repayment	<u>0</u>
Total Deductions	<u>396,139</u>
Net Distribution	<u>\$2,127,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	42,243
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	146
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,657
Air Pollution Districts	215
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	217
Regional Transit Authority	4,076
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,651</u>
Net Distribution	<u><u>\$32,592</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$394,019
Unrestricted General Government Aid	77,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	19,332
Additional Chapter 70	<u>0</u>
Gross Distribution	490,961
Assessments:	
School Choice	2,050
Charter School	20,236
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,237
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,384
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,976</u>
Net Distribution	<u>\$454,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$463,133
Unrestricted General Government Aid	139,462
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,584
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	4,963
Additional Chapter 70	<u>0</u>
Gross Distribution	610,026
Assessments:	
School Choice	3,988
Charter School	4,919
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	672
Metropolitan Area Planning Council	914
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,765
Regional Transit Authority	9,844
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,557</u>
Net Distribution	<u>\$587,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 74,234
Unrestricted General Government Aid	50,358
School Choice Receiving Tuition	62,317
Charter School Tuition Assessment Reimbursement	9,323
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	19,259
Additional Chapter 70	<u>400</u>
Gross Distribution	215,942
Assessments:	
School Choice	(1,716)
Charter School	14,661
Registry of Motor Vehicles Nonrenewal Surcharge	268
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	13,494
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,786</u>
Net Distribution	<u>\$189,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$468,922
Unrestricted General Government Aid	77,768
School Choice Receiving Tuition	84,536
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	20,523
Additional Chapter 70	<u>3,530</u>
Gross Distribution	655,912
Assessments:	
School Choice	27,701
Charter School	(22)
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	4,716
Regional Transit Authority	983
Suffolk County Retirement	0
Special Education Assessment	1,444
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,593</u>
Net Distribution	<u>\$620,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$426,210
Unrestricted General Government Aid	128,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,471
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	238
Additional Chapter 70	<u>0</u>
Gross Distribution	568,881
Assessments:	
School Choice	23,677
Charter School	59,151
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,084
Air Pollution Districts	501
Metropolitan Area Planning Council	731
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,645</u>
Net Distribution	<u>\$451,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 870,197
Unrestricted General Government Aid	187,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,142
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,565
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,069,015
Assessments:	
School Choice	3,118
Charter School	5,726
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,665
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	10,741
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,066</u>
Net Distribution	<u>\$1,041,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$6,226,928
Unrestricted General Government Aid	837,918
School Choice Receiving Tuition	30,611
Charter School Tuition Assessment Reimbursement	113,646
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,649
State-Owned Land	23,973
Additional Chapter 70	<u>0</u>
Gross Distribution	7,237,725
Assessments:	
School Choice	138,611
Charter School	233,154
Registry of Motor Vehicles Nonrenewal Surcharge	7,766
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,196
Air Pollution Districts	1,427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,139
Suffolk County Retirement	0
Special Education Assessment	925
Multi Year Repayment	<u>0</u>
Total Deductions	<u>414,218</u>
Net Distribution	<u><u>\$6,823,507</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	138,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	12,866
Additional Chapter 70	<u>0</u>
Gross Distribution	153,803
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	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,125
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,285</u>
Net Distribution	<u>\$149,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,142,183
Unrestricted General Government Aid	277,281
School Choice Receiving Tuition	556
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	31,865
Additional Chapter 70	<u>8,870</u>
Gross Distribution	1,461,719
Assessments:	
School Choice	15,958
Charter School	32,006
Registry of Motor Vehicles Nonrenewal Surcharge	1,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,035
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	24,950
Suffolk County Retirement	0
Special Education Assessment	578
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,089</u>
Net Distribution	<u>\$1,378,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$136,695
Unrestricted General Government Aid	9,775
School Choice Receiving Tuition	8,286
Charter School Tuition Assessment Reimbursement	14,010
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	1,816
Additional Chapter 70	<u>0</u>
Gross Distribution	171,215
Assessments:	
School Choice	37,832
Charter School	87,542
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	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,063
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,382</u>
Net Distribution	<u>\$ 21,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	8,901
Additional Chapter 70	<u>0</u>
Gross Distribution	10,746
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	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>68</u>
Net Distribution	<u>\$10,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$122,359
Unrestricted General Government Aid	61,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	18,924
Additional Chapter 70	<u>0</u>
Gross Distribution	202,603
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,215
Air Pollution Districts	207
Metropolitan Area Planning Council	312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,245
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,660</u>
Net Distribution	<u>\$183,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	30,427
Additional Chapter 70	<u>0</u>
Gross Distribution	162,162
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	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,346
Regional Transit Authority	4,123
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,377</u>
Net Distribution	<u>\$155,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$35,362
Unrestricted General Government Aid	2,999
School Choice Receiving Tuition	12,270
Charter School Tuition Assessment Reimbursement	398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	297
State-Owned Land	38
Additional Chapter 70	<u>480</u>
Gross Distribution	51,844
Assessments:	
School Choice	11,638
Charter School	2,048
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,767
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,833
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,653</u>
Net Distribution	<u>\$27,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$633,492
Unrestricted General Government Aid	96,279
School Choice Receiving Tuition	26,648
Charter School Tuition Assessment Reimbursement	22,838
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	4,039
Additional Chapter 70	<u>4,420</u>
Gross Distribution	788,771
Assessments:	
School Choice	42,745
Charter School	148,650
Registry of Motor Vehicles Nonrenewal Surcharge	643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,687
Suffolk County Retirement	0
Special Education Assessment	(132)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,931</u>
Net Distribution	<u>\$588,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,769
Unrestricted General Government Aid	1,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	1,594
Additional Chapter 70	<u>0</u>
Gross Distribution	7,688
Assessments:	
School Choice	5,893
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	705
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,626</u>
Net Distribution	<u>\$1,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,338
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	713
State-Owned Land	28,755
Additional Chapter 70	<u>0</u>
Gross Distribution	85,846
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,902
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,431</u>
Net Distribution	<u>\$80,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 802,891
Unrestricted General Government Aid	137,085
School Choice Receiving Tuition	65,696
Charter School Tuition Assessment Reimbursement	5,274
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	4,012
Additional Chapter 70	<u>4,610</u>
Gross Distribution	1,020,372
Assessments:	
School Choice	93,216
Charter School	5,266
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	378
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	642
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,128</u>
Net Distribution	<u>\$ 920,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 711,979
Unrestricted General Government Aid	335,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	68,389
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,641
State-Owned Land	4,733
Additional Chapter 70	<u>0</u>
Gross Distribution	1,123,367
Assessments:	
School Choice	13,008
Charter School	155,836
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	855
Metropolitan Area Planning Council	1,308
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,775
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,422
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,849</u>
Net Distribution	<u>\$ 890,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 97,816
Unrestricted General Government Aid	23,538
School Choice Receiving Tuition	27,240
Charter School Tuition Assessment Reimbursement	499
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	5,937
Additional Chapter 70	<u>310</u>
Gross Distribution	155,722
Assessments:	
School Choice	3,915
Charter School	8,486
Registry of Motor Vehicles Nonrenewal Surcharge	345
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	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,809</u>
Net Distribution	<u>\$142,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$ 823,724
Unrestricted General Government Aid	253,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,865
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	10,537
Additional Chapter 70	<u>0</u>
Gross Distribution	1,090,667
Assessments:	
School Choice	3,864
Charter School	42,405
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,047
Air Pollution Districts	818
Metropolitan Area Planning Council	1,247
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,866
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,133)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,644</u>
Net Distribution	<u>\$ 981,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,968,437
Unrestricted General Government Aid	956,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,263
State-Owned Land	1,234
Additional Chapter 70	<u>0</u>
Gross Distribution	2,929,604
Assessments:	
School Choice	(14,394)
Charter School	(29,397)
Registry of Motor Vehicles Nonrenewal Surcharge	5,051
Retired Employees Health Insurance	883
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,171
Metropolitan Area Planning Council	3,086
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	129,380
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,498
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,278</u>
Net Distribution	<u><u>\$2,829,326</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,127,281
Unrestricted General Government Aid	172,001
School Choice Receiving Tuition	20,240
Charter School Tuition Assessment Reimbursement	1,278
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	3,851
Additional Chapter 70	<u>0</u>
Gross Distribution	1,325,364
Assessments:	
School Choice	74,250
Charter School	977
Registry of Motor Vehicles Nonrenewal Surcharge	1,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,396
Suffolk County Retirement	0
Special Education Assessment	(1,132)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,175</u>
Net Distribution	<u>\$1,246,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,352,288
Unrestricted General Government Aid	197,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	15,430
Additional Chapter 70	<u>0</u>
Gross Distribution	1,566,293
Assessments:	
School Choice	183,650
Charter School	133,465
Registry of Motor Vehicles Nonrenewal Surcharge	4,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,768
Mosquito Control Projects	6,757
Air Pollution Districts	675
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,391
Suffolk County Retirement	0
Special Education Assessment	3,739
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460,470</u>
Net Distribution	<u>\$1,105,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 976
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	673
State-Owned Land	739
Additional Chapter 70	<u>0</u>
Gross Distribution	92,521
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	704
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,004</u>
Net Distribution	<u>\$91,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$31,689
Unrestricted General Government Aid	12,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,191
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	13,281
Additional Chapter 70	<u>0</u>
Gross Distribution	63,173
Assessments:	
School Choice	1,887
Charter School	5,188
Registry of Motor Vehicles Nonrenewal Surcharge	60
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	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,163</u>
Net Distribution	<u>\$56,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 1,708
Unrestricted General Government Aid	9,416
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	20,818
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	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$20,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 650,671
Unrestricted General Government Aid	664,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,810
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,320,712
Assessments:	
School Choice	(2,446)
Charter School	39,059
Registry of Motor Vehicles Nonrenewal Surcharge	3,963
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,307
Metropolitan Area Planning Council	1,692
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	213,117
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(46)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,691</u>
Net Distribution	<u>\$1,064,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$605,581
Unrestricted General Government Aid	90,054
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	12,983
Additional Chapter 70	<u>0</u>
Gross Distribution	709,098
Assessments:	
School Choice	15,240
Charter School	(8,275)
Registry of Motor Vehicles Nonrenewal Surcharge	406
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	514
Metropolitan Area Planning Council	660
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,557
Regional Transit Authority	4,790
Suffolk County Retirement	0
Special Education Assessment	2,650
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,542</u>
Net Distribution	<u>\$689,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,066,078
Unrestricted General Government Aid	246,666
School Choice Receiving Tuition	2,950
Charter School Tuition Assessment Reimbursement	18,734
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	4,259
Additional Chapter 70	<u>0</u>
Gross Distribution	1,339,320
Assessments:	
School Choice	30,853
Charter School	74,570
Registry of Motor Vehicles Nonrenewal Surcharge	1,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,629
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,138
Suffolk County Retirement	0
Special Education Assessment	2,369
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,919</u>
Net Distribution	<u>\$1,219,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$814,997
Unrestricted General Government Aid	129,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	329
Suffolk County Retirement Payment	0
Elderly Person Exemptions	928
State-Owned Land	0
Additional Chapter 70	<u>11,400</u>
Gross Distribution	956,717
Assessments:	
School Choice	10,709
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	1,454
Metropolitan Area Planning Council	1,458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,506
Regional Transit Authority	18,487
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,049</u>
Net Distribution	<u>\$879,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$24,884
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	382
State-Owned Land	1,531
Additional Chapter 70	<u>320</u>
Gross Distribution	33,357
Assessments:	
School Choice	14,559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,507
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,836
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,522</u>
Net Distribution	<u>\$ 6,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	15,656
Additional Chapter 70	<u>0</u>
Gross Distribution	33,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153</u>
Net Distribution	<u>\$33,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	337
State-Owned Land	439
Additional Chapter 70	<u>0</u>
Gross Distribution	43,450
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,547
Air Pollution Districts	141
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,097</u>
Net Distribution	<u>\$30,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$260,917
Unrestricted General Government Aid	79,377
School Choice Receiving Tuition	69,275
Charter School Tuition Assessment Reimbursement	229
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	0
Additional Chapter 70	<u>2,260</u>
Gross Distribution	412,611
Assessments:	
School Choice	27,393
Charter School	3,960
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,416
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,344</u>
Net Distribution	<u>\$374,267</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$543,206
Unrestricted General Government Aid	65,156
School Choice Receiving Tuition	93,840
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	5,313
Additional Chapter 70	<u>0</u>
Gross Distribution	708,268
Assessments:	
School Choice	(8,625)
Charter School	5,675
Registry of Motor Vehicles Nonrenewal Surcharge	616
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,805
Mosquito Control Projects	2,567
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	252
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,801
Regional Transit Authority	897
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,198</u>
Net Distribution	<u>\$658,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,396
Unrestricted General Government Aid	48,532
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	8,043
Additional Chapter 70	<u>0</u>
Gross Distribution	84,353
Assessments:	
School Choice	20,260
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	330
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,414</u>
Net Distribution	<u>\$62,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 540
Unrestricted General Government Aid	29,525
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	6,300
Additional Chapter 70	<u>0</u>
Gross Distribution	36,456
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,293
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	137
Regional Transit Authority	2,615
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,393</u>
Net Distribution	<u>\$29,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$3,388,452
Unrestricted General Government Aid	357,054
School Choice Receiving Tuition	7,217
Charter School Tuition Assessment Reimbursement	170,734
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,267
State-Owned Land	72
Additional Chapter 70	<u>0</u>
Gross Distribution	3,927,796
Assessments:	
School Choice	20,188
Charter School	272,083
Registry of Motor Vehicles Nonrenewal Surcharge	2,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,751
Mosquito Control Projects	0
Air Pollution Districts	660
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,807
Suffolk County Retirement	0
Special Education Assessment	35
Multi Year Repayment	<u>0</u>
Total Deductions	<u>532,912</u>
Net Distribution	<u>\$3,394,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	11,222
Additional Chapter 70	<u>0</u>
Gross Distribution	21,084
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159</u>
Net Distribution	<u>\$20,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	117,784
Additional Chapter 70	<u>0</u>
Gross Distribution	136,460
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	416
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,638
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,331</u>
Net Distribution	<u>\$124,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 992,715
Unrestricted General Government Aid	115,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	15,031
Additional Chapter 70	<u>0</u>
Gross Distribution	1,123,623
Assessments:	
School Choice	22,251
Charter School	14,800
Registry of Motor Vehicles Nonrenewal Surcharge	983
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,557
Air Pollution Districts	667
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,087
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	(1,095)
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>75,589</u>
Net Distribution	<u>\$1,048,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,583,068
Unrestricted General Government Aid	627,162
School Choice Receiving Tuition	140,298
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,565
State-Owned Land	16,163
Additional Chapter 70	<u>0</u>
Gross Distribution	4,370,256
Assessments:	
School Choice	180,067
Charter School	78,598
Registry of Motor Vehicles Nonrenewal Surcharge	3,751
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	338,574
Mosquito Control Projects	0
Air Pollution Districts	897
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,876
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>639,763</u>
Net Distribution	<u>\$3,730,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,473,199
Unrestricted General Government Aid	211,726
School Choice Receiving Tuition	82,693
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	39
Additional Chapter 70	<u>12,710</u>
Gross Distribution	1,782,084
Assessments:	
School Choice	12,893
Charter School	9,859
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,140
Air Pollution Districts	767
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,407
Suffolk County Retirement	0
Special Education Assessment	3,010
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,662</u>
Net Distribution	<u>\$1,730,422</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,721
Unrestricted General Government Aid	14,437
School Choice Receiving Tuition	9,294
Charter School Tuition Assessment Reimbursement	1,487
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	347
Additional Chapter 70	<u>260</u>
Gross Distribution	66,717
Assessments:	
School Choice	2,777
Charter School	1,952
Registry of Motor Vehicles Nonrenewal Surcharge	101
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	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,882</u>
Net Distribution	<u>\$61,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	22,323
Additional Chapter 70	<u>0</u>
Gross Distribution	87,969
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,628
Regional Transit Authority	1,402
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,710</u>
Net Distribution	<u><u>\$82,259</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$370,312
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	51
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	407,628
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	664
Metropolitan Area Planning Council	557
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,556
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,969</u>
Net Distribution	<u>\$382,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$437,440
Unrestricted General Government Aid	121,207
School Choice Receiving Tuition	27,398
Charter School Tuition Assessment Reimbursement	12,079
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,928
State-Owned Land	97,653
Additional Chapter 70	<u>0</u>
Gross Distribution	697,705
Assessments:	
School Choice	100,747
Charter School	32,156
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,777
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,158
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,453</u>
Net Distribution	<u><u>\$548,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$589,124
Unrestricted General Government Aid	72,685
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	661,809
Assessments:	
School Choice	5,308
Charter School	8,222
Registry of Motor Vehicles Nonrenewal Surcharge	511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,010
Air Pollution Districts	620
Metropolitan Area Planning Council	783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,217</u>
Net Distribution	<u>\$606,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,427,008
Unrestricted General Government Aid	868,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	3,004
Additional Chapter 70	<u>15,990</u>
Gross Distribution	3,317,146
Assessments:	
School Choice	49,282
Charter School	324,044
Registry of Motor Vehicles Nonrenewal Surcharge	5,638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,694
Air Pollution Districts	1,620
Metropolitan Area Planning Council	2,775
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,557
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,127
Multi Year Repayment	<u>0</u>
Total Deductions	<u>516,737</u>
Net Distribution	<u>\$2,800,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$27,448
Unrestricted General Government Aid	13,375
School Choice Receiving Tuition	10,921
Charter School Tuition Assessment Reimbursement	450
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	4,522
Additional Chapter 70	<u>0</u>
Gross Distribution	56,887
Assessments:	
School Choice	1,397
Charter School	2,434
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	813
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,835</u>
Net Distribution	<u>\$52,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,622
Unrestricted General Government Aid	241,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	253,245
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,118
Air Pollution Districts	381
Metropolitan Area Planning Council	0
Old Colony Planning Council	501
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,954
Regional Transit Authority	2,355
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,662</u>
Net Distribution	<u>\$239,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	145,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	362
Additional Chapter 70	<u>0</u>
Gross Distribution	146,549
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	2,814
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,076</u>
Net Distribution	<u>\$136,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 69,871
Unrestricted General Government Aid	30,162
School Choice Receiving Tuition	6,089
Charter School Tuition Assessment Reimbursement	5,211
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	1,005
Additional Chapter 70	<u>420</u>
Gross Distribution	113,100
Assessments:	
School Choice	2,535
Charter School	14,899
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,252</u>
Net Distribution	<u>\$ 91,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	88
State-Owned Land	21,169
Additional Chapter 70	<u>0</u>
Gross Distribution	116,376
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	178
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,602
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,974</u>
Net Distribution	<u>\$112,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 983,461
Unrestricted General Government Aid	247,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,447
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	0
Additional Chapter 70	<u>7,730</u>
Gross Distribution	1,258,038
Assessments:	
School Choice	31,893
Charter School	26,061
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,088
Air Pollution Districts	752
Metropolitan Area Planning Council	1,104
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,500
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,108</u>
Net Distribution	<u>\$1,143,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,141,450
Unrestricted General Government Aid	167,610
School Choice Receiving Tuition	17,255
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	14,375
Additional Chapter 70	<u>0</u>
Gross Distribution	1,342,076
Assessments:	
School Choice	53,552
Charter School	6,967
Registry of Motor Vehicles Nonrenewal Surcharge	1,321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,646
Suffolk County Retirement	0
Special Education Assessment	1,129
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,842</u>
Net Distribution	<u>\$1,277,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$ 844,583
Unrestricted General Government Aid	147,407
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,868
Additional Chapter 70	<u>11,860</u>
Gross Distribution	1,009,947
Assessments:	
School Choice	6,154
Charter School	17,341
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	1,001
Metropolitan Area Planning Council	1,088
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,799
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,217
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,660</u>
Net Distribution	<u>\$ 935,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,207
Unrestricted General Government Aid	10,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	12,844
Additional Chapter 70	<u>0</u>
Gross Distribution	25,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>51</u>
Net Distribution	<u><u>\$25,352</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 812,256
Unrestricted General Government Aid	419,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,238,564
Assessments:	
School Choice	27,644
Charter School	39,011
Registry of Motor Vehicles Nonrenewal Surcharge	2,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,519
Air Pollution Districts	500
Metropolitan Area Planning Council	890
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(514)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,850</u>
Net Distribution	<u>\$1,129,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,133,240
Unrestricted General Government Aid	596,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	316
Additional Chapter 70	<u>0</u>
Gross Distribution	1,731,367
Assessments:	
School Choice	17,051
Charter School	68,639
Registry of Motor Vehicles Nonrenewal Surcharge	2,851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	232,535
Mosquito Control Projects	0
Air Pollution Districts	1,329
Metropolitan Area Planning Council	1,980
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,969
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	372
Multi Year Repayment	<u>0</u>
Total Deductions	<u>407,726</u>
Net Distribution	<u>\$1,323,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$29,795,167
Unrestricted General Government Aid	4,140,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	512,909
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,458
State-Owned Land	25,704
Additional Chapter 70	<u>0</u>
Gross Distribution	34,483,256
Assessments:	
School Choice	377,512
Charter School	2,646,533
Registry of Motor Vehicles Nonrenewal Surcharge	28,311
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,410
Air Pollution Districts	4,467
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	35,608
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,446,409</u>
Net Distribution	<u>\$31,036,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$ 38,749
Unrestricted General Government Aid	12,520
School Choice Receiving Tuition	9,109
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,668
Additional Chapter 70	<u>0</u>
Gross Distribution	72,046
Assessments:	
School Choice	79,440
Charter School	902
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	213
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>4,138</u>
Total Deductions	<u>84,880</u>
Net Distribution	<u><u>\$(12,834)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$324,487
Unrestricted General Government Aid	92,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	7,660
Additional Chapter 70	<u>2,530</u>
Gross Distribution	427,737
Assessments:	
School Choice	1,129
Charter School	6,614
Registry of Motor Vehicles Nonrenewal Surcharge	716
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,584
Air Pollution Districts	382
Metropolitan Area Planning Council	585
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,902
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,912</u>
Net Distribution	<u>\$407,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,318
State-Owned Land	171
Additional Chapter 70	<u>0</u>
Gross Distribution	130,276
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,209
Air Pollution Districts	925
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,510
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,675</u>
Net Distribution	<u>\$ 95,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	240,727
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	240,727
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>\$240,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$708,081
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,305
Charter School Tuition Assessment Reimbursement	10,127
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,670</u>
Gross Distribution	806,183
Assessments:	
School Choice	68,323
Charter School	43,132
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>111,455</u>
Net Distribution	<u>\$694,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$63,795
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,563
Charter School Tuition Assessment Reimbursement	233
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>320</u>
Gross Distribution	68,911
Assessments:	
School Choice	3,167
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>3,612</u>
Net Distribution	<u>\$65,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,030
Unrestricted General Government Aid	0
School Choice Receiving Tuition	312,792
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,210</u>
Gross Distribution	582,032
Assessments:	
School Choice	13,182
Charter School	787
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>12,559</u>
Net Distribution	<u>\$569,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,314,894
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,231
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>13,700</u>
Gross Distribution	1,332,825
Assessments:	
School Choice	34,027
Charter School	44,839
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,828)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,038</u>
Net Distribution	<u>\$1,256,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$621,884
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,906
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	662,790
Assessments:	
School Choice	62,027
Charter School	75,295
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,124
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,446</u>
Net Distribution	<u>\$524,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,564
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,425
Charter School Tuition Assessment Reimbursement	6,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,480</u>
Gross Distribution	915,534
Assessments:	
School Choice	20,966
Charter School	32,340
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>53,243</u>
Net Distribution	<u>\$862,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,988
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,060
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	1,314,048
Assessments:	
School Choice	113,643
Charter School	40,636
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,279</u>
Net Distribution	<u>\$1,159,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,948,724
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,951,992
Assessments:	
School Choice	93,539
Charter School	32,434
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(101)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,872</u>
Net Distribution	<u>\$1,826,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	179,294
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,510</u>
Gross Distribution	435,361
Assessments:	
School Choice	68,199
Charter School	2,079
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>70,278</u>
Net Distribution	<u>\$365,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,125
Charter School Tuition Assessment Reimbursement	68,852
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	363,031
Assessments:	
School Choice	29,055
Charter School	82,894
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,497
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,446</u>
Net Distribution	<u>\$248,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$773,018
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	773,018
Assessments:	
School Choice	13,929
Charter School	37,793
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>51,722</u>
Net Distribution	<u>\$721,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$600,059
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	600,059
Assessments:	
School Choice	(340)
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>(340)</u>
Net Distribution	<u>\$600,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,578,049
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,127
Charter School Tuition Assessment Reimbursement	9,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,600,607
Assessments:	
School Choice	72,493
Charter School	102,067
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,219
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,779</u>
Net Distribution	<u>\$2,419,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,090
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	89,610
Assessments:	
School Choice	99,262
Charter School	(23,179)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>76,083</u>
Shortfall Bills	<u>(9,652)</u>
Net Distribution	<u>\$23,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,869
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,650</u>
Gross Distribution	278,141
Assessments:	
School Choice	17,934
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	5,313
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,916</u>
Net Distribution	<u>\$249,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 971,642
Unrestricted General Government Aid	0
School Choice Receiving Tuition	171,327
Charter School Tuition Assessment Reimbursement	6,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,149,106
Assessments:	
School Choice	189,320
Charter School	8,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,589
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,681</u>
Net Distribution	<u>\$ 948,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,105,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,496
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,030</u>
Gross Distribution	1,113,820
Assessments:	
School Choice	65,299
Charter School	(7,565)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,734</u>
Net Distribution	<u>\$1,056,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$221,260
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	221,260
Assessments:	
School Choice	(1,937)
Charter School	779
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,158)</u>
Net Distribution	<u>\$222,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$971,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,371
Charter School Tuition Assessment Reimbursement	5,969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	992,795
Assessments:	
School Choice	6,943
Charter School	38,507
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>45,450</u>
Net Distribution	<u>\$947,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,049
Unrestricted General Government Aid	0
School Choice Receiving Tuition	420,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,340</u>
Gross Distribution	665,027
Assessments:	
School Choice	60,628
Charter School	(35,876)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,070
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,822</u>
Net Distribution	<u>\$639,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$483,401
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120,290
Charter School Tuition Assessment Reimbursement	1,763
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	605,454
Assessments:	
School Choice	47,784
Charter School	36,308
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>83,961</u>
Net Distribution	<u>\$521,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,829,991
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	1,829,991
Assessments:	
School Choice	3,344
Charter School	19,260
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>22,604</u>
Net Distribution	<u>\$1,807,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,727,773
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	2,727,773
Assessments:	
School Choice	47
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>47</u>
Net Distribution	<u>\$2,727,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$334,938
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,467
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	370,405
Assessments:	
School Choice	8,618
Charter School	19,072
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>27,690</u>
Net Distribution	<u>\$342,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,020,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,458
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,620</u>
Gross Distribution	1,153,009
Assessments:	
School Choice	20,510
Charter School	20,661
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,137
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,308</u>
Net Distribution	<u>\$1,110,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$278,581
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,118
Charter School Tuition Assessment Reimbursement	3,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,590</u>
Gross Distribution	352,982
Assessments:	
School Choice	10,111
Charter School	5,601
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>15,712</u>
Net Distribution	<u>\$337,270</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 53,086
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,033
Charter School Tuition Assessment Reimbursement	3,088
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>260</u>
Gross Distribution	71,467
Assessments:	
School Choice	90,043
Charter School	(734)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>89,309</u>
Net Distribution	<u>\$(17,842)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,932
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	38,730
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,180</u>
Gross Distribution	695,842
Assessments:	
School Choice	49,556
Charter School	67,759
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,315</u>
Net Distribution	<u>\$578,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,246
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	320,246
Assessments:	
School Choice	4,082
Charter School	35,280
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,017
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,379</u>
Net Distribution	<u>\$279,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,244
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	579,208
Assessments:	
School Choice	45,005
Charter School	18,164
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>63,169</u>
Net Distribution	<u>\$516,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,698
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,501
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	303,199
Assessments:	
School Choice	1,227
Charter School	59,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,999</u>
Net Distribution	<u>\$242,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,911
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,971
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,400</u>
Gross Distribution	508,282
Assessments:	
School Choice	13,095
Charter School	7,060
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>20,155</u>
Net Distribution	<u>\$488,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,057,653
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,790
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,530</u>
Gross Distribution	1,136,973
Assessments:	
School Choice	24,146
Charter School	(10,153)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>13,993</u>
Net Distribution	<u>\$1,122,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,728
Unrestricted General Government Aid	0
School Choice Receiving Tuition	347,899
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,160</u>
Gross Distribution	862,787
Assessments:	
School Choice	3,695
Charter School	2,489
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	238
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,422</u>
Net Distribution	<u>\$856,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,526,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,010
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	1,531,576
Assessments:	
School Choice	(4,487)
Charter School	13,889
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,402</u>
Net Distribution	<u>\$1,522,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$404,782
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,083
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	458,865
Assessments:	
School Choice	46,523
Charter School	13,913
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>60,436</u>
Net Distribution	<u>\$398,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 989,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,508
Charter School Tuition Assessment Reimbursement	2,003
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,020,725
Assessments:	
School Choice	141,819
Charter School	2,021
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>143,840</u>
Net Distribution	<u>\$ 876,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$814,753
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,865
Charter School Tuition Assessment Reimbursement	2,090
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	838,708
Assessments:	
School Choice	48,834
Charter School	(25,579)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>23,255</u>
Net Distribution	<u>\$815,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$391,837
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,392
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	401,229
Assessments:	
School Choice	(5,121)
Charter School	16,812
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>11,691</u>
Net Distribution	<u>\$389,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,729,284
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,131
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,450</u>
Gross Distribution	1,809,865
Assessments:	
School Choice	79,320
Charter School	72,143
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,463</u>
Net Distribution	<u>\$1,658,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$276,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,309
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,400</u>
Gross Distribution	291,508
Assessments:	
School Choice	(2,427)
Charter School	20,881
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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,454</u>
Net Distribution	<u>\$273,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,172,757
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,172,757
Assessments:	
School Choice	413
Charter School	5,568
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>5,981</u>
Net Distribution	<u>\$1,166,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	2,680
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	55
Multi Year Repayment	<u>0</u>

Total Deductions 2,735

Net Distribution \$567,351

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$289,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,582
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	369,610
Assessments:	
School Choice	17,756
Charter School	(1,989)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>15,248</u>
Net Distribution	<u>\$354,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,591
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,240</u>
Gross Distribution	95,831
Assessments:	
School Choice	189,481
Charter School	140,641
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>328,499</u>
Shortfall Bills	<u>(234,291)</u>
Net Distribution	<u>\$ 1,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$333,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,301
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,560</u>
Gross Distribution	339,915
Assessments:	
School Choice	29,708
Charter School	38,405
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>68,113</u>
Net Distribution	<u>\$271,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,406,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	169,036
Charter School Tuition Assessment Reimbursement	1,823
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,330</u>
Gross Distribution	1,582,413
Assessments:	
School Choice	148,919
Charter School	(4,180)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,502</u>
Net Distribution	<u>\$1,434,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$861,519
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,955
Charter School Tuition Assessment Reimbursement	5,321
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	951,795
Assessments:	
School Choice	122,674
Charter School	11,400
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,803
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,877</u>
Net Distribution	<u>\$815,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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>3,540</u>
Gross Distribution	555,595
Assessments:	
School Choice	(1,643)
Charter School	28,469
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>26,826</u>
Net Distribution	<u>\$528,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$792,635
Unrestricted General Government Aid	0
School Choice Receiving Tuition	784
Charter School Tuition Assessment Reimbursement	21,924
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	815,343
Assessments:	
School Choice	21,022
Charter School	105,502
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>125,842</u>
Net Distribution	<u>\$689,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$472,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	472,886
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>\$472,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,844,531
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	1,844,531
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714</u>
Net Distribution	<u>\$1,843,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,966
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,961
Charter School Tuition Assessment Reimbursement	69
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,760</u>
Gross Distribution	243,756
Assessments:	
School Choice	76,534
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>76,534</u>
Net Distribution	<u>\$167,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,156,048
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,011
Charter School Tuition Assessment Reimbursement	7,581
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,050</u>
Gross Distribution	1,218,690
Assessments:	
School Choice	204,376
Charter School	45,440
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	149
Multi Year Repayment	<u>0</u>
Total Deductions	<u>249,965</u>
Net Distribution	<u>\$ 968,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 911,988
Unrestricted General Government Aid	0
School Choice Receiving Tuition	181,796
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	1,093,784
Assessments:	
School Choice	(9,980)
Charter School	5,928
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,147
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,905)</u>
Net Distribution	<u>\$1,096,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,946
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	370,946
Assessments:	
School Choice	7,504
Charter School	18,946
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	277
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,727</u>
Net Distribution	<u>\$344,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,987,589
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,658
Charter School Tuition Assessment Reimbursement	10,095
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,999,342
Assessments:	
School Choice	113,286
Charter School	(2,045)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(34)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,207</u>
Net Distribution	<u>\$2,888,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,098,875
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,863
Charter School Tuition Assessment Reimbursement	9,986
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>9,740</u>
Gross Distribution	2,169,464
Assessments:	
School Choice	42,563
Charter School	75,577
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	206
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,346</u>
Net Distribution	<u>\$2,051,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 10,689
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	10,689
Assessments:	
School Choice	37,303
Charter School	19
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>37,322</u>
Net Distribution	<u>\$(26,633)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$752,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,307
Charter School Tuition Assessment Reimbursement	42,687
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,070</u>
Gross Distribution	920,924
Assessments:	
School Choice	96,946
Charter School	95,822
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(34)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,734</u>
Net Distribution	<u>\$728,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$650,326
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,799
Charter School Tuition Assessment Reimbursement	16,098
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,590</u>
Gross Distribution	749,813
Assessments:	
School Choice	148,992
Charter School	129,304
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,846
Multi Year Repayment	<u>0</u>
Total Deductions	<u>282,142</u>
Net Distribution	<u>\$467,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 931,360
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,425
Charter School Tuition Assessment Reimbursement	76,272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,320</u>

Gross Distribution 1,041,377

Assessments:

School Choice	75,249
Charter School	132,327
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 207,576

Net Distribution \$ 833,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$430,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	149,249
Charter School Tuition Assessment Reimbursement	9,136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,500</u>
Gross Distribution	591,910
Assessments:	
School Choice	69,983
Charter School	14,664
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>84,647</u>
Net Distribution	<u>\$507,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,437,009
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	2,437,009
Assessments:	
School Choice	9,135
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>9,135</u>
Net Distribution	<u>\$2,427,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,912
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	757,912
Assessments:	
School Choice	600
Charter School	3,362
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>3,962</u>
Net Distribution	<u>\$753,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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	6,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 6,090

Net Distribution \$1,176,786

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$932,272
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,860
Charter School Tuition Assessment Reimbursement	535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,230</u>
Gross Distribution	948,897
Assessments:	
School Choice	12,406
Charter School	53,079
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>65,485</u>
Net Distribution	<u>\$883,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$621,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,492
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	630,758
Assessments:	
School Choice	5,113
Charter School	17,189
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,302</u>
Net Distribution	<u>\$608,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,115,634
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	1,115,634
Assessments:	
School Choice	2,259
Charter School	56,945
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,204</u>
Net Distribution	<u>\$1,056,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$305,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,893
Charter School Tuition Assessment Reimbursement	89,960
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,250</u>
Gross Distribution	429,743
Assessments:	
School Choice	65,867
Charter School	238,956
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,002
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,825</u>
Net Distribution	<u>\$119,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$283,943
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	283,943
Assessments:	
School Choice	5,938
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	411
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,349</u>
Net Distribution	<u>\$277,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,073,150
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,694
Charter School Tuition Assessment Reimbursement	3,452
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,940</u>
Gross Distribution	2,137,236
Assessments:	
School Choice	(15,389)
Charter School	23,497
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,379
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,487</u>
Net Distribution	<u>\$2,127,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$248,233
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	248,233

Assessments:

School Choice	101
Charter School	9,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>9,668</u>

Net Distribution \$238,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$496,479
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	496,479
Assessments:	
School Choice	(846)
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>(846)</u>
Net Distribution	<u>\$497,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	18,911
Charter School	2,076
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>20,987</u>
Net Distribution	<u>\$(20,987)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,640
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	347,640
Assessments:	
School Choice	2,676
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>2,676</u>
Net Distribution	<u>\$344,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$485,278
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,550</u>
Gross Distribution	487,828
Assessments:	
School Choice	(6,251)
Charter School	24,191
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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,940</u>
Net Distribution	<u>\$469,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,464,258
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	2,464,258
Assessments:	
School Choice	(9,677)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(9,677)</u>
Net Distribution	<u>\$2,473,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$76,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,154
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	95,195
Assessments:	
School Choice	4,266
Charter School	80,418
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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,684</u>
Net Distribution	<u>\$10,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,536
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,657
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>571</u>
Gross Distribution	81,764
Assessments:	
School Choice	32,820
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>32,173</u>
Net Distribution	<u>\$49,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

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

Local Aid:

Chapter 70	\$ 80,643
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,414
Charter School Tuition Assessment Reimbursement	24,154
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	126,211

Assessments:

School Choice	4,863
Charter School	119,620
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>124,483</u>

Net Distribution \$ 1,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$123,741
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,725
Charter School Tuition Assessment Reimbursement	986
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	141,452
Assessments:	
School Choice	17,422
Charter School	11,373
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>28,795</u>
Net Distribution	<u>\$112,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$410,519
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	410,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$410,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$346,757
Unrestricted General Government Aid	0
School Choice Receiving Tuition	215,018
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,520</u>
Gross Distribution	566,295
Assessments:	
School Choice	44,082
Charter School	75,107
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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>118,794</u>
Net Distribution	<u>\$447,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$122,189
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	122,189
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>\$122,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR DEVENS

Local Aid:	
Chapter 70	\$25,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,082
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	26,797
Assessments:	
School Choice	714
Charter School	(8,579)
Registry of Motor Vehicles Nonrenewal Surcharge	18
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>(7,847)</u>
Net Distribution	<u>\$34,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,698,517
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		1,698,517
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>\$1,698,517</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,782,914
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		2,782,914
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>\$2,782,914</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOTALS

Local Aid:	
Chapter 70	\$523,495,866
Unrestricted General Government Aid	105,884,729
School Choice Receiving Tuition	15,710,734
Charter School Tuition Assessment Reimbursement	8,767,255
Suffolk County Retirement Payment	240,727
Elderly Person Exemptions	412,421
State-Owned Land	4,290,249
Additional Chapter 70	<u>715,541</u>
Gross Distribution	659,517,522
Assessments:	
School Choice	15,492,803
Charter School	69,399,086
Registry of Motor Vehicles Nonrenewal Surcharge	848,165
Retired Employees Health Insurance	883
Retired Teachers Health Insurance	3,910,550
Mosquito Control Projects	1,186,161
Air Pollution Districts	214,881
Metropolitan Area Planning Council	162,941
Old Colony Planning Council	12,947
Boston Metropolitan Transit District	2,009
Massachusetts Bay Transportation Authority	15,695,992
Regional Transit Authority	3,757,419
Suffolk County Retirement	240,716
Special Education Assessment	487,734
Multi Year Repayment	<u>63,923</u>
Total Deductions	<u>111,476,210</u>
Shortfall Bills	<u>(243,943)</u>
Net Distribution	<u>\$548,285,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,059,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$963,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,219,510

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$266,556

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$804,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$905,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,150,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,635,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$3,631,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,249,628

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,393,860

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$321,228

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,927,146

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,301,939

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$267,183

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$173,262

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$510,931

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,230,953

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$450,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$738,750

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,884,388

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$416,305

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$703,940

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,318,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,433,144

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,669,831

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,371,228

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,848,087

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$312,694

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,460,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$584,081

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,454,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$423,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,069,656

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$757,953

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,351,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$633,861

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,166,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$728,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$221,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,595,305

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$696,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$381,180

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$(112,281)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$345,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,114,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$3,340,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,118,252

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,221,452

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,722,684

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$471,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$600,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,336,272

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,184,009

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,104,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$846,213

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$589,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$613,788

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,736,592

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$795,782

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$180,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$753,341

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$716,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,176,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$527,002

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$487,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$559,621

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$501,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$(61,301)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,756

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 28, 2024

PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$78,748,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$108,114.97
Rooms Occupancy	0.00
Marijuana Retail Tax	63,621.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$171,736.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$101,445.31
Rooms Occupancy	6,872.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,317.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ACUSHNET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$22,758.45
Rooms Occupancy	5,116.46
Marijuana Retail Tax	7,823.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,698.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$114,218.84
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,218.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 72,259.97
Rooms Occupancy	75,233.58
Marijuana Retail Tax	77,970.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$225,464.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$149,114.94
Rooms Occupancy	89,267.83
Marijuana Retail Tax	15,392.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,775.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$245,128.58
Rooms Occupancy	450,460.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$695,589.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$189,867.84
Rooms Occupancy	113,025.67
Marijuana Retail Tax	30,394.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$333,287.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		22,219.89
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,219.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,185.47
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,185.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$72,518.58
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,518.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$62,467.06
Rooms Occupancy	1,401.72
Marijuana Retail Tax	22,168.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,036.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$273,866.60
Rooms Occupancy	17,037.84
Marijuana Retail Tax	243,596.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$534,500.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$125,895.77
Rooms Occupancy	250,536.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$376,431.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AVON

Local Aid:

Meals	\$23,040.44
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,040.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 49,835.58
Rooms Occupancy	0.00
Marijuana Retail Tax	66,908.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$116,743.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 412,359.78
Rooms Occupancy	731,473.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,143,833.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		26,856.71
Marijuana Retail Tax		5,767.85
Urban Redevelopment		<u>0.00</u>
Total		<u>\$32,624.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$134,295.91
Rooms Occupancy	17,127.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$151,423.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$34,545.41
Rooms Occupancy	0.00
Marijuana Retail Tax	27,308.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,853.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$166,638.95
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166,638.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$ 96,951.24
Rooms Occupancy	0.00
Marijuana Retail Tax	10,316.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,267.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$12,335.89
Rooms Occupancy	0.00
Marijuana Retail Tax	8,217.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,553.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,746.19
Rooms Occupancy	59,350.86
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,097.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$ 6,777.46
Rooms Occupancy	4,080.87
Marijuana Retail Tax	61,792.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,650.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$277,099.71
Rooms Occupancy	89,476.84
Marijuana Retail Tax	84,045.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$450,621.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$173,576.22
Rooms Occupancy	234,439.24
Marijuana Retail Tax	104,306.96
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$512,322.42</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 17,578.98
Rooms Occupancy	0.00
Marijuana Retail Tax	89,787.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,366.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,876.59
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,876.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$12,924.92
Rooms Occupancy	4,181.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,106.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$10,397,382.57
Rooms Occupancy	29,985,782.58
Marijuana Retail Tax	889,030.57
Urban Redevelopment	<u>14,247,665.78</u>
Total	<u>\$55,519,861.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$121,348.70
Rooms Occupancy	139,173.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$260,522.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 8,331.93
Rooms Occupancy	34,910.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,242.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$374,490.59
Rooms Occupancy	353,408.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$727,898.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 19,962.69
Rooms Occupancy	202,534.37
Marijuana Retail Tax	43,185.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$265,682.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$135,897.51
Rooms Occupancy	57,628.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,526.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 3,131.12
Rooms Occupancy	4,592.63
Marijuana Retail Tax	31,513.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,237.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 422,266.38
Rooms Occupancy	173,795.92
Marijuana Retail Tax	488,618.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,084,681.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 508,617.08
Rooms Occupancy	817,129.70
Marijuana Retail Tax	76,488.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,402,235.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$5,655.25
Rooms Occupancy	4,262.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,917.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 634,067.70
Rooms Occupancy	800,970.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,435,037.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,629,952.87
Rooms Occupancy	4,183,077.42
Marijuana Retail Tax	140,138.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,953,169.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$145,028.09
Rooms Occupancy	119,434.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$264,463.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$33,394.97
Rooms Occupancy	0.00
Marijuana Retail Tax	18,233.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,628.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 4,224.91
Rooms Occupancy	12,425.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,650.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 61,539.94
Rooms Occupancy	0.00
Marijuana Retail Tax	51,200.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$112,740.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 68,268.02
Rooms Occupancy	481,530.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$549,799.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$242,886.32
Rooms Occupancy	121,386.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$364,272.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$190,445.33
Rooms Occupancy	452,211.59
Marijuana Retail Tax	116,995.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$759,652.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	732.62
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$732.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$280,892.07
Rooms Occupancy	197,203.83
Marijuana Retail Tax	115,945.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$594,041.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		22,442.51
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,442.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 330.52
Rooms Occupancy	597.55
Marijuana Retail Tax	2,048.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,976.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$53,363.68
Rooms Occupancy	0.00
Marijuana Retail Tax	12,157.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,521.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$58,576.29
Rooms Occupancy	15,291.56
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,867.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,425.45
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,425.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$110,485.49
Rooms Occupancy	86,757.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$197,242.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,405.12
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,405.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$15,794.94
Rooms Occupancy	7,316.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,111.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$308,212.99
Rooms Occupancy	291,161.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$599,374.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$275,950.53
Rooms Occupancy	129,473.03
Marijuana Retail Tax	33,432.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$438,856.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$504,756.28
Rooms Occupancy	249,209.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$753,966.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$35,546.50
Rooms Occupancy	50,813.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,360.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$104,508.77
Rooms Occupancy	291,831.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$396,339.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 8,631.74
Rooms Occupancy	0.00
Marijuana Retail Tax	25,122.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,754.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 8,208.81
Rooms Occupancy	940.43
Marijuana Retail Tax	36,915.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,064.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$142,535.44
Rooms Occupancy	0.00
Marijuana Retail Tax	296,080.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$438,615.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$24,562.34
Rooms Occupancy	0.00
Marijuana Retail Tax	44,860.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,422.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$38,306.32
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,306.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$50,065.68
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,065.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$ 99,632.52
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>17,468.00</u>
Total	<u>\$117,100.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 15,761.15
Rooms Occupancy	220,196.81
Marijuana Retail Tax	31,370.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$267,328.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 85,534.50
Rooms Occupancy	15,636.22
Marijuana Retail Tax	167,463.29
Urban Redevelopment	<u>31,622.00</u>
Total	<u>\$300,256.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$131,006.69
Rooms Occupancy	676.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$131,683.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		146,901.91
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$146,901.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		32,976.96
Marijuana Retail Tax		19,720.34
Urban Redevelopment		<u>0.00</u>
Total		<u>\$52,697.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$36,844.83
Rooms Occupancy	10,248.23
Marijuana Retail Tax	6,543.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,636.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 370,283.01
Rooms Occupancy	740,014.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>19,006,642.00</u>
Total	<u>\$20,116,939.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$110,762.92
Rooms Occupancy	61,088.49
Marijuana Retail Tax	61,305.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$233,156.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$448,189.06
Rooms Occupancy	17,647.73
Marijuana Retail Tax	451,190.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$917,027.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$203,449.53
Rooms Occupancy	571,572.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$775,022.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		504,740.63
Marijuana Retail Tax		160,550.78
Urban Redevelopment		<u>0.00</u>
Total		<u>\$665,291.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$241,837.19
Rooms Occupancy	384,463.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$626,300.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 558,325.93
Rooms Occupancy	348,452.24
Marijuana Retail Tax	92,154.44
Urban Redevelopment	<u>264,715.84</u>
Total	<u>\$1,263,648.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$179,096.09
Rooms Occupancy	78,404.70
Marijuana Retail Tax	109,258.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$366,759.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		34,429.71
Marijuana Retail Tax		43,813.79
Urban Redevelopment		<u>0.00</u>
Total		<u>\$78,243.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		5,662.39
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$5,662.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$20,880.26
Rooms Occupancy	0.00
Marijuana Retail Tax	30,362.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,242.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 5,080.22
Rooms Occupancy	1,247.13
Marijuana Retail Tax	11,474.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,801.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$180,244.86
Rooms Occupancy	219,613.21
Marijuana Retail Tax	52,707.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$452,565.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,829.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,829.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$32,450.68
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,450.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$9,759.60
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,759.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 86,211.32
Rooms Occupancy	191,823.74
Marijuana Retail Tax	186,351.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$464,387.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$116,682.82
Rooms Occupancy	111,495.77
Marijuana Retail Tax	36,986.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$265,165.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 57,389.86
Rooms Occupancy	40,813.07
Marijuana Retail Tax	6,023.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$104,226.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$196,470.98
Rooms Occupancy	234,350.80
Marijuana Retail Tax	36,592.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$467,414.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$29,699.64
Rooms Occupancy	0.00
Marijuana Retail Tax	52,505.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,205.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$18,131.29
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,131.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		89,673.03
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$89,673.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$191,151.45
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$191,151.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$37,593.22
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,593.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$7,841.46
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,841.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$7,553.11
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,553.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 63,333.20
Rooms Occupancy	187,136.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$250,469.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 9,231.18
Rooms Occupancy	10,834.34
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,065.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$339,135.35
Rooms Occupancy	52,749.72
Marijuana Retail Tax	313,313.62
Urban Redevelopment	<u>19,060.00</u>
Total	<u>\$724,258.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$309,427.40
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$309,427.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

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: JUNE 28, 2024

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$175,799.39
Rooms Occupancy	169,375.61
Marijuana Retail Tax	184,336.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$529,511.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 8,152.52
Rooms Occupancy	0.00
Marijuana Retail Tax	53,582.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,735.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,677.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,677.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$149,174.05
Rooms Occupancy	25,721.56
Marijuana Retail Tax	44,013.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$218,909.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HULL

Local Aid:

Meals	\$29,575.46
Rooms Occupancy	51,937.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,513.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$63,002.06
Rooms Occupancy	22,356.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,358.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 95,239.72
Rooms Occupancy	64,848.88
Marijuana Retail Tax	58,271.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$218,359.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,905.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,905.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$11,755.09
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,755.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$34,365.56
Rooms Occupancy	22,167.10
Marijuana Retail Tax	14,486.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,018.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$277,838.78
Rooms Occupancy	50,672.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$328,511.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 44,004.57
Rooms Occupancy	123,773.80
Marijuana Retail Tax	69,928.93
Urban Redevelopment	<u>22,201.21</u>
Total	<u>\$259,908.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$35,860.47
Rooms Occupancy	0.00
Marijuana Retail Tax	32,845.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,705.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 60,909.71
Rooms Occupancy	744,552.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$805,462.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		156,211.30
Marijuana Retail Tax		17,583.25
Urban Redevelopment		<u>0.00</u>
Total		<u>\$173,794.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 196.15
Rooms Occupancy	916.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,112.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$126,387.06
Rooms Occupancy	129,158.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$255,545.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LEYDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 82,874.18
Rooms Occupancy	77,642.18
Marijuana Retail Tax	39,176.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$199,692.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$45,936.16
Rooms Occupancy	4,264.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,201.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$429,370.20
Rooms Occupancy	40,338.65
Marijuana Retail Tax	307,992.12
Urban Redevelopment	<u>73,132.00</u>
Total	<u>\$850,832.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 92,348.50
Rooms Occupancy	26,134.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,483.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$35,948.37
Rooms Occupancy	76.51
Marijuana Retail Tax	2,245.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,270.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF LYNN

Local Aid:

Meals	\$323,093.26
Rooms Occupancy	23,628.37
Marijuana Retail Tax	147,516.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$494,237.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$235,787.19
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$235,787.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$257,154.60
Rooms Occupancy	36,772.61
Marijuana Retail Tax	102,794.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$396,721.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$15,350.33
Rooms Occupancy	5,952.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,302.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$163,129.28
Rooms Occupancy	199,056.37
Marijuana Retail Tax	44,416.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$406,602.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,815.68
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,815.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 370,143.37
Rooms Occupancy	866,401.55
Marijuana Retail Tax	83,690.03
Urban Redevelopment	<u>136,297.00</u>
Total	<u>\$1,456,531.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$139,624.54
Rooms Occupancy	31,694.72
Marijuana Retail Tax	89,983.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261,302.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$101,793.77
Rooms Occupancy	112,719.07
Marijuana Retail Tax	79,087.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$293,599.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$31,204.52
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,204.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$54,480.35
Rooms Occupancy	0.00
Marijuana Retail Tax	32,541.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,022.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$54,930.00
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,930.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$361,445.26
Rooms Occupancy	357,010.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$718,455.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$76,579.58
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,579.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$124,854.97
Rooms Occupancy	24,119.90
Marijuana Retail Tax	104,344.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,319.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$43,054.53
Rooms Occupancy	0.00
Marijuana Retail Tax	27,922.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,977.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		9,833.32
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$9,833.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$327,139.60
Rooms Occupancy	7,011.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$334,151.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$141,853.66
Rooms Occupancy	84,699.19
Marijuana Retail Tax	113,431.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$339,984.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 82,067.15
Rooms Occupancy	42,924.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,991.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		186,682.14
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$186,682.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$105,816.80
Rooms Occupancy	0.00
Marijuana Retail Tax	31,857.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$137,674.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$43,191.73
Rooms Occupancy	0.00
Marijuana Retail Tax	46,641.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,832.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		33,685.80
Urban Redevelopment		<u>0.00</u>
Total		<u>\$33,685.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$93,165.59
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$93,165.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$12,040.04
Rooms Occupancy	0.00
Marijuana Retail Tax	5,746.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,786.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$22,971.30
Rooms Occupancy	0.00
Marijuana Retail Tax	38,875.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,846.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		24,315.52
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$24,315.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$12,484.60
Rooms Occupancy	13,047.77
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,532.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 128,819.57
Rooms Occupancy	920,011.50
Marijuana Retail Tax	14,447.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,063,278.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$285,595.51
Rooms Occupancy	273,901.36
Marijuana Retail Tax	28,312.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$587,808.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$147,475.30
Rooms Occupancy	272,412.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$419,887.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	925.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$925.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$426,862.10
Rooms Occupancy	112,740.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$539,602.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$200,947.80
Rooms Occupancy	85,222.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$286,170.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 746,279.24
Rooms Occupancy	468,704.25
Marijuana Retail Tax	150,219.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,365,203.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$26,244.51
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,244.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 62,112.75
Rooms Occupancy	107,582.96
Marijuana Retail Tax	87,944.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$257,640.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$197,583.10
Rooms Occupancy	6,754.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$204,337.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$161,250.72
Rooms Occupancy	88,513.43
Marijuana Retail Tax	91,123.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$340,887.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$74,680.59
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,680.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$202,525.71
Rooms Occupancy	215,689.28
Marijuana Retail Tax	282,864.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$701,079.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$115,000.49
Rooms Occupancy	29,507.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,507.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$62,300.85
Rooms Occupancy	0.00
Marijuana Retail Tax	6,979.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,280.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$897.24
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$897.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 72,944.85
Rooms Occupancy	19,946.82
Marijuana Retail Tax	41,309.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$134,200.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$92,180.94
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,180.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$269,742.96
Rooms Occupancy	332,800.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$602,543.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 31,864.85
Rooms Occupancy	212,074.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$243,939.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,691.10
Rooms Occupancy	15,165.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,856.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$73,466.89
Rooms Occupancy	131,243.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$204,710.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		20,404.20
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$20,404.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$78,056.46
Rooms Occupancy	0.00
Marijuana Retail Tax	14,809.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,865.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$54,147.49
Rooms Occupancy	0.00
Marijuana Retail Tax	30,947.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,095.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,854.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,854.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$484,798.45
Rooms Occupancy	437,405.59
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$922,204.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	320.73
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$320.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$110,567.73
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,567.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$ 26,676.97
Rooms Occupancy	0.00
Marijuana Retail Tax	77,394.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$104,071.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$249,768.32
Rooms Occupancy	147,954.95
Marijuana Retail Tax	194,182.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$591,905.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,939.63
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,939.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 91,234.60
Rooms Occupancy	3,777.45
Marijuana Retail Tax	46,073.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$141,085.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$456,929.61
Rooms Occupancy	494,392.32
Marijuana Retail Tax	48,204.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$999,526.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 65,019.27
Rooms Occupancy	586,190.26
Marijuana Retail Tax	22,948.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$674,158.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 627,327.92
Rooms Occupancy	469,127.92
Marijuana Retail Tax	98,389.14
Urban Redevelopment	<u>25,000.00</u>
Total	<u>\$1,219,844.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$158,566.00
Rooms Occupancy	126,050.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$284,616.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$178,389.01
Rooms Occupancy	161,137.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$339,526.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF READING

Local Aid:

Meals	\$152,058.43
Rooms Occupancy	3,662.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,721.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$27,836.06
Rooms Occupancy	0.00
Marijuana Retail Tax	41,038.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,874.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF REVERE

Local Aid:

Meals	\$270,136.91
Rooms Occupancy	677,228.91
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$947,365.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,837.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,837.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$119,097.29
Rooms Occupancy	101,379.23
Marijuana Retail Tax	221,252.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$441,728.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 22,200.27
Rooms Occupancy	114,312.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,512.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 42,552.90
Rooms Occupancy	22,974.34
Marijuana Retail Tax	69,477.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$135,004.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,091.10
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,091.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 319,049.39
Rooms Occupancy	436,825.53
Marijuana Retail Tax	120,188.54
Urban Redevelopment	<u>626,622.00</u>
Total	<u>\$1,502,685.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 75,952.87
Rooms Occupancy	48,341.80
Marijuana Retail Tax	33,743.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,037.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$113,939.20
Rooms Occupancy	103,198.22
Marijuana Retail Tax	87,479.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$304,617.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$328,378.12
Rooms Occupancy	144,910.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$473,288.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 80,121.80
Rooms Occupancy	48,901.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$129,023.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$178,657.06
Rooms Occupancy	172,119.42
Marijuana Retail Tax	227,311.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$578,088.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 50,271.51
Rooms Occupancy	39,930.65
Marijuana Retail Tax	53,195.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$143,397.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 4,446.69
Rooms Occupancy	19,454.06
Marijuana Retail Tax	56,467.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,368.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		13,185.61
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$13,185.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$4,373.24
Rooms Occupancy	465.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,839.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$26,225.75
Rooms Occupancy	0.00
Marijuana Retail Tax	10,263.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,489.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$209,977.71
Rooms Occupancy	94,866.96
Marijuana Retail Tax	47,270.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$352,114.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,684.09
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,684.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$122,112.05
Rooms Occupancy	74,336.76
Marijuana Retail Tax	77,169.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$273,618.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 710,278.54
Rooms Occupancy	617,076.94
Marijuana Retail Tax	94,427.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,421,783.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$64,485.22
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,485.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$15,234.21
Rooms Occupancy	235.54
Marijuana Retail Tax	40,772.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,241.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$30,503.69
Rooms Occupancy	36,346.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,850.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 44,374.81
Rooms Occupancy	50,364.98
Marijuana Retail Tax	47,401.81
Urban Redevelopment	<u>0.00</u>
Total	<u>\$142,141.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$57,712.22
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,712.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 696,856.20
Rooms Occupancy	432,867.04
Marijuana Retail Tax	441,579.75
Urban Redevelopment	<u>6,964,616.00</u>
Total	<u>\$8,535,918.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,168.22
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$6,168.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 9,880.23
Rooms Occupancy	98,311.08
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,191.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$120,407.57
Rooms Occupancy	3,178.73
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,586.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$142,784.48
Rooms Occupancy	21,540.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$164,324.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$144,128.36
Rooms Occupancy	282,247.76
Marijuana Retail Tax	35,917.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$462,293.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 91,833.10
Rooms Occupancy	32,708.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,541.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$16,200.09
Rooms Occupancy	2,751.20
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,951.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$36,127.70
Rooms Occupancy	1,966.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,093.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$143,778.41
Rooms Occupancy	14,927.54
Marijuana Retail Tax	49,062.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$207,768.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$179,231.72
Rooms Occupancy	18,748.43
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$197,980.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$252,339.40
Rooms Occupancy	5,554.04
Marijuana Retail Tax	143,665.39
Urban Redevelopment	<u>105,260.00</u>
Total	<u>\$506,818.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$19,910.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,910.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$229,445.43
Rooms Occupancy	211,486.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$440,931.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 33,081.16
Rooms Occupancy	168,766.32
Marijuana Retail Tax	3,459.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$205,307.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$18,784.65
Rooms Occupancy	20.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,805.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$32,215.10
Rooms Occupancy	133.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,348.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 2,921.94
Rooms Occupancy	149,211.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$152,132.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 83,708.96
Rooms Occupancy	13,069.71
Marijuana Retail Tax	251,294.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$348,073.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 35,954.57
Rooms Occupancy	0.00
Marijuana Retail Tax	130,289.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166,243.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$107,356.43
Rooms Occupancy	79,376.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$186,733.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$202,468.38
Rooms Occupancy	114,264.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$316,733.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 545,281.02
Rooms Occupancy	1,083,646.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,628,927.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WARE

Local Aid:

Meals	\$33,928.60
Rooms Occupancy	0.00
Marijuana Retail Tax	29,556.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,485.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$180,109.02
Rooms Occupancy	104,514.75
Marijuana Retail Tax	86,969.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$371,592.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$7,388.69
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,388.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	409.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$409.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$228,487.33
Rooms Occupancy	277,663.91
Marijuana Retail Tax	124,879.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$631,030.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$79,805.79
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,805.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$ 97,707.39
Rooms Occupancy	4,959.03
Marijuana Retail Tax	93,619.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$196,286.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$291,210.77
Rooms Occupancy	16,633.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$307,844.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 17,631.24
Rooms Occupancy	126,832.82
Marijuana Retail Tax	37,104.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$181,568.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$5,356.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,356.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$59,554.80
Rooms Occupancy	4,356.36
Marijuana Retail Tax	30,364.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,275.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$56,037.97
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,037.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$19,576.73
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,576.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$289,378.30
Rooms Occupancy	245,862.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$535,241.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 2,700.75
Rooms Occupancy	16,018.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,719.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		40,514.44
Marijuana Retail Tax		6,155.93
Urban Redevelopment		<u>0.00</u>
Total		<u>\$46,670.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$216,154.99
Rooms Occupancy	214,086.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$430,241.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$187,262.50
Rooms Occupancy	47,400.71
Marijuana Retail Tax	139,649.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$374,312.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$165,001.81
Rooms Occupancy	133,911.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$298,913.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,580.71
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,580.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 47,961.07
Rooms Occupancy	70,409.56
Marijuana Retail Tax	8,506.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$126,877.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$145,389.12
Rooms Occupancy	95,834.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$241,223.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$315,949.03
Rooms Occupancy	22,864.37
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$338,813.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 4,457.54
Rooms Occupancy	2,846.26
Marijuana Retail Tax	17,229.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,533.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$65,129.15
Rooms Occupancy	19.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,149.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,752.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,752.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$10,197.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,197.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 43,611.60
Rooms Occupancy	136,720.53
Marijuana Retail Tax	19,879.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$200,211.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$111,061.09
Rooms Occupancy	2,980.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,041.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 25,051.44
Rooms Occupancy	0.00
Marijuana Retail Tax	89,057.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,108.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$59,430.81
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,430.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 71,219.77
Rooms Occupancy	29,055.12
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$100,274.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 477,080.87
Rooms Occupancy	797,389.64
Marijuana Retail Tax	70,482.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,344,953.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,086,697.85
Rooms Occupancy	230,773.34
Marijuana Retail Tax	446,037.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,763,509.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$ 95,993.78
Rooms Occupancy	85,201.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$181,195.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$144,585.97
Rooms Occupancy	452,120.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$596,706.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		135,942.23
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$135,942.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 28, 2024

FOR THE TOTAL

Local Aid:

Meals	\$ 46,043,620.76
Rooms Occupancy	64,148,386.59
Marijuana Retail Tax	11,768,496.09
Urban Redevelopment	<u>41,540,301.83</u>
Total	<u>\$163,500,805.27</u>