

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,080,351
Unrestricted General Government Aid	190,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	<u>17,787</u>
Gross Distribution	1,358,263
Assessments:	
School Choice	8,716
Charter School	105,112
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,548
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	550
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,441
Regional Transit Authority	2,500
Suffolk County Retirement	0
Special Education Assessment	1,040
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>130,712</u>
Net Distribution	<u>\$1,227,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	135,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,097
State-Owned Land	<u>8,501</u>
Gross Distribution	144,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	503
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,619
Air Pollution Districts	728
Metropolitan Area Planning Council	1,118
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,804
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,772</u>
Net Distribution	<u>\$117,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$539,111
Unrestricted General Government Aid	146,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>9</u>
Gross Distribution	687,936
Assessments:	
School Choice	15,140
Charter School	16,564
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,812
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,931
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,492</u>
Net Distribution	<u>\$648,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	226,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>8,387</u>
Gross Distribution	236,297
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,492
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,452</u>
Net Distribution	<u>\$232,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,830,104
Unrestricted General Government Aid	356,462
School Choice Receiving Tuition	37,365
Charter School Tuition Assessment Reimbursement	58,271
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,219
State-Owned Land	<u>11,910</u>
Gross Distribution	2,296,331
Assessments:	
School Choice	79,408
Charter School	138,695
Registry of Motor Vehicles Nonrenewal Surcharge	3,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	676
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,230
Suffolk County Retirement	0
Special Education Assessment	4,102
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>239,276</u>
Net Distribution	<u>\$2,057,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,367
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19</u>
Net Distribution	<u>\$1,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 780,125
Unrestricted General Government Aid	188,234
School Choice Receiving Tuition	145,573
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,114,936
Assessments:	
School Choice	35,177
Charter School	79,786
Registry of Motor Vehicles Nonrenewal Surcharge	2,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	123,217
Mosquito Control Projects	4,416
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,919
Suffolk County Retirement	0
Special Education Assessment	(2,024)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>259,997</u>
Net Distribution	<u>\$ 854,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 518,131
Unrestricted General Government Aid	814,596
School Choice Receiving Tuition	105,569
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>25,234</u>
Gross Distribution	1,464,625
Assessments:	
School Choice	99,738
Charter School	114,907
Registry of Motor Vehicles Nonrenewal Surcharge	2,633
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	786
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107,500
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>325,564</u>
Net Distribution	<u>\$1,139,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,013,934
Unrestricted General Government Aid	172,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>28,046</u>
Gross Distribution	1,217,582
Assessments:	
School Choice	18,292
Charter School	15,592
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,980
Air Pollution Districts	1,234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,457
Suffolk County Retirement	0
Special Education Assessment	(7,761)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,564</u>
Net Distribution	<u>\$1,155,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,324,448
Unrestricted General Government Aid	734,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,587
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>0</u>
Gross Distribution	2,120,988
Assessments:	
School Choice	29,544
Charter School	79,702
Registry of Motor Vehicles Nonrenewal Surcharge	1,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,643
Metropolitan Area Planning Council	2,148
Old Colony Planning Council	0
Boston Metropolitan Transit District	62
Massachusetts Bay Transportation Authority	267,336
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,590
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>387,165</u>
Net Distribution	<u>\$1,733,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	76,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>14,670</u>
Gross Distribution	92,322
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,590
Regional Transit Authority	1,083
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,000</u>
Net Distribution	<u><u>\$88,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>13,608</u>
Gross Distribution	56,365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	336
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	845
Regional Transit Authority	1,012
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,260</u>
Net Distribution	<u>\$54,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,817
Unrestricted General Government Aid	17,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	255
State-Owned Land	<u>1,567</u>
Gross Distribution	27,603
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	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	393
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>548</u>
Net Distribution	<u>\$27,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$811,150
Unrestricted General Government Aid	130,852
School Choice Receiving Tuition	21,873
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	<u>12,997</u>
Gross Distribution	978,295
Assessments:	
School Choice	25,735
Charter School	2,436
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,180
Air Pollution Districts	516
Metropolitan Area Planning Council	871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,490
Suffolk County Retirement	0
Special Education Assessment	8,849
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,919</u>
Net Distribution	<u>\$922,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	256,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	<u>6,723</u>
Gross Distribution	264,449
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,065
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,962</u>
Net Distribution	<u>\$253,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,982,928
Unrestricted General Government Aid	551,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	4,534,926
Assessments:	
School Choice	172,201
Charter School	88,965
Registry of Motor Vehicles Nonrenewal Surcharge	4,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,118
Air Pollution Districts	1,092
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,476
Suffolk County Retirement	0
Special Education Assessment	675
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>314,601</u>
Net Distribution	<u><u>\$4,220,325</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,169,601
Unrestricted General Government Aid	165,709
School Choice Receiving Tuition	27,398
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	1,364,465
Assessments:	
School Choice	25,996
Charter School	4,546
Registry of Motor Vehicles Nonrenewal Surcharge	1,333
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,542
Air Pollution Districts	426
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,282
Suffolk County Retirement	0
Special Education Assessment	(17,522)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,603</u>
Net Distribution	<u>\$1,320,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$267,289
Unrestricted General Government Aid	67,063
School Choice Receiving Tuition	83,358
Charter School Tuition Assessment Reimbursement	30,251
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	447,961
Assessments:	
School Choice	17,321
Charter School	58,227
Registry of Motor Vehicles Nonrenewal Surcharge	913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,787
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	152
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,651
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83,188</u>
Net Distribution	<u>\$364,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	73,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>1,960</u>
Gross Distribution	75,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,660
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,379
Regional Transit Authority	3,559
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,551</u>
Net Distribution	<u>\$67,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,558,857
Unrestricted General Government Aid	203,531
School Choice Receiving Tuition	42,019
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,366
State-Owned Land	<u>13,497</u>
Gross Distribution	1,824,270
Assessments:	
School Choice	145,868
Charter School	339,175
Registry of Motor Vehicles Nonrenewal Surcharge	7,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	259,411
Mosquito Control Projects	39,694
Air Pollution Districts	1,924
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,251
Suffolk County Retirement	0
Special Education Assessment	6,079
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>852,899</u>
Net Distribution	<u>\$ 971,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,025
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>8,962</u>
Gross Distribution	96,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	908
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	120
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	508
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,536</u>
Net Distribution	<u>\$94,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,413
Unrestricted General Government Aid	8,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>5,802</u>
Gross Distribution	21,555
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	203
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>269</u>
Net Distribution	<u>\$21,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$488,971
Unrestricted General Government Aid	111,070
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,730
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>129,342</u>
Gross Distribution	731,324
Assessments:	
School Choice	1,615
Charter School	18,878
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	540
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,610)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>44,228</u>
Net Distribution	<u>\$687,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,173,409
Unrestricted General Government Aid	164,635
School Choice Receiving Tuition	146,637
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>19,682</u>
Gross Distribution	1,504,916
Assessments:	
School Choice	19,275
Charter School	23,127
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,199
Suffolk County Retirement	0
Special Education Assessment	(1,464)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,295</u>
Net Distribution	<u>\$1,455,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$736,453
Unrestricted General Government Aid	164,185
School Choice Receiving Tuition	5,888
Charter School Tuition Assessment Reimbursement	57,518
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>115</u>
Gross Distribution	965,545
Assessments:	
School Choice	101,118
Charter School	238,746
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,306
Air Pollution Districts	458
Metropolitan Area Planning Council	785
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,912
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>362,947</u>
Net Distribution	<u>\$602,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 846,575
Unrestricted General Government Aid	218,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>0</u>
Gross Distribution	1,074,604
Assessments:	
School Choice	569
Charter School	13,290
Registry of Motor Vehicles Nonrenewal Surcharge	2,872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,141
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	157,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	26,914
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>203,666</u>
Net Distribution	<u>\$ 870,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$339,080
Unrestricted General Government Aid	58,879
School Choice Receiving Tuition	46,685
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	887
State-Owned Land	<u>4,397</u>
Gross Distribution	450,318
Assessments:	
School Choice	4,294
Charter School	(1,162)
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,175
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	587
Regional Transit Authority	3,344
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,979</u>
Net Distribution	<u>\$439,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>0</u>
Gross Distribution	19,603
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,282
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,528</u>
Net Distribution	<u>\$16,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,148
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>4,054</u>
Gross Distribution	32,373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	823
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>992</u>
Net Distribution	<u>\$31,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,096,545
Unrestricted General Government Aid	565,047
School Choice Receiving Tuition	56,029
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>0</u>
Gross Distribution	1,720,131
Assessments:	
School Choice	29,829
Charter School	12,819
Registry of Motor Vehicles Nonrenewal Surcharge	4,935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,405
Air Pollution Districts	1,232
Metropolitan Area Planning Council	1,986
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,422
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>141,731</u>
Net Distribution	<u>\$1,578,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,648,105
Unrestricted General Government Aid	563,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,533
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,401
State-Owned Land	<u>18,830</u>
Gross Distribution	2,281,295
Assessments:	
School Choice	18,442
Charter School	171,059
Registry of Motor Vehicles Nonrenewal Surcharge	3,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	263,342
Mosquito Control Projects	9,227
Air Pollution Districts	1,224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,636
Suffolk County Retirement	0
Special Education Assessment	14,685
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>508,985</u>
Net Distribution	<u>\$1,772,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,524
Unrestricted General Government Aid	132,444
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>3,321</u>
Gross Distribution	156,344
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	2,965
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,388</u>
Net Distribution	<u>\$152,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,673
Unrestricted General Government Aid	12,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>2,425</u>
Gross Distribution	18,443
Assessments:	
School Choice	1,129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	171
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	191
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,520</u>
Net Distribution	<u>\$16,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,110
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>1,522</u>
Gross Distribution	20,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,105
Air Pollution Districts	172
Metropolitan Area Planning Council	260
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	383
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,995</u>
Net Distribution	<u>\$14,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,936,380
Unrestricted General Government Aid	18,331,472
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,067,142
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,219
State-Owned Land	<u>52,721</u>
Gross Distribution	38,409,934
Assessments:	
School Choice	330,774
Charter School	18,163,770
Registry of Motor Vehicles Nonrenewal Surcharge	148,039
Retired Employees Health Insurance	121
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,245
Air Pollution Districts	25,329
Metropolitan Area Planning Council	31,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	981
Massachusetts Bay Transportation Authority	7,801,089
Regional Transit Authority	0
Suffolk County Retirement	241,513
Special Education Assessment	107,182
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,874,374</u>
Net Distribution	<u>\$11,535,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$447,665
Unrestricted General Government Aid	141,844
School Choice Receiving Tuition	105,800
Charter School Tuition Assessment Reimbursement	5,320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	<u>73,501</u>
Gross Distribution	775,476
Assessments:	
School Choice	75,748
Charter School	164,610
Registry of Motor Vehicles Nonrenewal Surcharge	1,445
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,210
Mosquito Control Projects	12,812
Air Pollution Districts	692
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,959
Suffolk County Retirement	0
Special Education Assessment	(4,917)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>357,559</u>
Net Distribution	<u>\$417,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,747
Unrestricted General Government Aid	24,407
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>425</u>
Gross Distribution	27,670
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	2,905
Air Pollution Districts	170
Metropolitan Area Planning Council	248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,444
Regional Transit Authority	759
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,636</u>
Net Distribution	<u>\$21,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$150,987
Unrestricted General Government Aid	47,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	117
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>20,073</u>
Gross Distribution	218,645
Assessments:	
School Choice	509
Charter School	1,412
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,534
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,552
Regional Transit Authority	224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,701</u>
Net Distribution	<u>\$203,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	33,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>0</u>
Gross Distribution	42,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,085
Air Pollution Districts	134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,397</u>
Net Distribution	<u>\$38,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,613,926
Unrestricted General Government Aid	553,676
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>4,006</u>
Gross Distribution	2,174,329
Assessments:	
School Choice	37,381
Charter School	18,660
Registry of Motor Vehicles Nonrenewal Surcharge	2,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	220,146
Mosquito Control Projects	9,503
Air Pollution Districts	1,198
Metropolitan Area Planning Council	1,818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,828
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>368,064</u>
Net Distribution	<u>\$1,806,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$112,704
Unrestricted General Government Aid	38,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	<u>38,692</u>
Gross Distribution	191,023
Assessments:	
School Choice	28,474
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	753
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,817
Air Pollution Districts	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,715
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,231</u>
Net Distribution	<u>\$145,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,354
Unrestricted General Government Aid	352,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>47,142</u>
Gross Distribution	406,711
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,422
Mosquito Control Projects	6,850
Air Pollution Districts	679
Metropolitan Area Planning Council	0
Old Colony Planning Council	923
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,880
Regional Transit Authority	4,812
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,164</u>
Net Distribution	<u>\$376,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$115,703
Unrestricted General Government Aid	37,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,871
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>11,026</u>
Gross Distribution	194,885
Assessments:	
School Choice	1,888
Charter School	33,238
Registry of Motor Vehicles Nonrenewal Surcharge	366
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	349
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,923</u>
Net Distribution	<u>\$158,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$18,128,281
Unrestricted General Government Aid	2,025,924
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	896,407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,725
State-Owned Land	<u>37</u>
Gross Distribution	21,054,374
Assessments:	
School Choice	140,896
Charter School	2,399,523
Registry of Motor Vehicles Nonrenewal Surcharge	12,956
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,228
Air Pollution Districts	2,247
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,415
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	223,092
Suffolk County Retirement	0
Special Education Assessment	(14,898)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,778,459</u>
Net Distribution	<u>\$18,275,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$143,430
Unrestricted General Government Aid	47,778
School Choice Receiving Tuition	51,352
Charter School Tuition Assessment Reimbursement	6,240
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,684</u>
Gross Distribution	260,484
Assessments:	
School Choice	51,272
Charter School	13,507
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,093
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>66,174</u>
Net Distribution	<u>\$194,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,301,712
Unrestricted General Government Aid	614,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>0</u>
Gross Distribution	1,916,447
Assessments:	
School Choice	(2,467)
Charter School	574
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,045
Metropolitan Area Planning Council	2,931
Old Colony Planning Council	0
Boston Metropolitan Transit District	130
Massachusetts Bay Transportation Authority	486,397
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(20,666)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>470,824</u>
Net Distribution	<u>\$1,445,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	29,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>304</u>
Gross Distribution	31,170
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	281
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>560</u>
Net Distribution	<u>\$30,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$ 762,487
Unrestricted General Government Aid	253,401
School Choice Receiving Tuition	3,948
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,020,840
Assessments:	
School Choice	24,938
Charter School	(14,820)
Registry of Motor Vehicles Nonrenewal Surcharge	1,704
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	994
Metropolitan Area Planning Council	1,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,755
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(16,721)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,074</u>
Net Distribution	<u>\$ 972,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,544,907
Unrestricted General Government Aid	2,078,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,812
State-Owned Land	<u>0</u>
Gross Distribution	3,626,360
Assessments:	
School Choice	(5,016)
Charter School	1,442,998
Registry of Motor Vehicles Nonrenewal Surcharge	11,867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,504
Metropolitan Area Planning Council	5,492
Old Colony Planning Council	0
Boston Metropolitan Transit District	306
Massachusetts Bay Transportation Authority	911,392
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,424
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,374,967</u>
Net Distribution	<u>\$1,251,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$657,540
Unrestricted General Government Aid	207,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	<u>4,896</u>
Gross Distribution	884,123
Assessments:	
School Choice	2,288
Charter School	37,995
Registry of Motor Vehicles Nonrenewal Surcharge	1,767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,963
Air Pollution Districts	788
Metropolitan Area Planning Council	1,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>100,818</u>
Net Distribution	<u>\$783,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$112,840
Unrestricted General Government Aid	21,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>19,996</u>
Gross Distribution	154,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	241
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,703</u>
Net Distribution	<u>\$149,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 845,372
Unrestricted General Government Aid	141,355
School Choice Receiving Tuition	41,138
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>22,012</u>
Gross Distribution	1,051,263
Assessments:	
School Choice	5,484
Charter School	78,710
Registry of Motor Vehicles Nonrenewal Surcharge	1,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,411
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,428
Regional Transit Authority	5,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,855</u>
Net Distribution	<u>\$ 952,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,578
Unrestricted General Government Aid	16,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>2,235</u>
Gross Distribution	28,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	841
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,009</u>
Net Distribution	<u>\$27,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 614
Unrestricted General Government Aid	140,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>663</u>
Gross Distribution	141,804
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,967</u>
Net Distribution	<u>\$131,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	304
State-Owned Land	<u>0</u>
Gross Distribution	14,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	671
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,563
Air Pollution Districts	681
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,592
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,507</u>
Net Distribution	<u>\$ (7,633)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 996,849
Unrestricted General Government Aid	491,106
School Choice Receiving Tuition	87,157
Charter School Tuition Assessment Reimbursement	21,126
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	<u>711</u>
Gross Distribution	1,598,666
Assessments:	
School Choice	28,786
Charter School	100,521
Registry of Motor Vehicles Nonrenewal Surcharge	1,663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,894
Air Pollution Districts	1,032
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,734
Suffolk County Retirement	0
Special Education Assessment	(15,261)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>147,369</u>
Net Distribution	<u>\$1,451,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$8,717,431
Unrestricted General Government Aid	794,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>18,727</u>
Gross Distribution	9,531,748
Assessments:	
School Choice	27,110
Charter School	1,172,354
Registry of Motor Vehicles Nonrenewal Surcharge	26,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	928
Air Pollution Districts	924
Metropolitan Area Planning Council	1,891
Old Colony Planning Council	0
Boston Metropolitan Transit District	15
Massachusetts Bay Transportation Authority	235,463
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,855)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,462,399</u>
Net Distribution	<u>\$8,069,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,305
Unrestricted General Government Aid	59,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>13,399</u>
Gross Distribution	74,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,484
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,770</u>
Net Distribution	<u>\$70,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,003
Unrestricted General Government Aid	17,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>2,122</u>
Gross Distribution	25,936
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(5)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
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	0
Virtual School	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$25,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,142
Unrestricted General Government Aid	13,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	136
State-Owned Land	<u>8,504</u>
Gross Distribution	33,148
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	155
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>240</u>
Net Distribution	<u>\$32,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$6,732,003
Unrestricted General Government Aid	1,114,191
School Choice Receiving Tuition	40,548
Charter School Tuition Assessment Reimbursement	83,193
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,478
State-Owned Land	<u>0</u>
Gross Distribution	7,984,413
Assessments:	
School Choice	324,195
Charter School	439,700
Registry of Motor Vehicles Nonrenewal Surcharge	7,390
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,605
Suffolk County Retirement	0
Special Education Assessment	(20,963)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>833,071</u>
Net Distribution	<u><u>\$7,151,342</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,711
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,046</u>
Net Distribution	<u><u>\$(12,641)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$151,425
Unrestricted General Government Aid	35,203
School Choice Receiving Tuition	6,522
Charter School Tuition Assessment Reimbursement	2,167
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>2,240</u>
Gross Distribution	198,310
Assessments:	
School Choice	23,854
Charter School	(2,382)
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	449
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	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,077</u>
Net Distribution	<u>\$176,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,449,218
Unrestricted General Government Aid	227,772
School Choice Receiving Tuition	57,751
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>331</u>
Gross Distribution	1,736,036
Assessments:	
School Choice	38,768
Charter School	81,007
Registry of Motor Vehicles Nonrenewal Surcharge	1,476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,979
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	973
Suffolk County Retirement	0
Special Education Assessment	(13,118)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,440</u>
Net Distribution	<u>\$1,624,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$239,480
Unrestricted General Government Aid	49,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,992
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>0</u>
Gross Distribution	294,506
Assessments:	
School Choice	7,614
Charter School	17,971
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,359
Air Pollution Districts	358
Metropolitan Area Planning Council	380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,128
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,967</u>
Net Distribution	<u>\$247,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	27,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>4,983</u>
Gross Distribution	32,999
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>229</u>
Net Distribution	<u>\$32,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$326,376
Unrestricted General Government Aid	112,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>70,462</u>
Gross Distribution	509,264
Assessments:	
School Choice	(4,114)
Charter School	3,209
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	809
Metropolitan Area Planning Council	810
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,574
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,030</u>
Net Distribution	<u>\$472,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,794
Unrestricted General Government Aid	17,296
School Choice Receiving Tuition	32,668
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>5,238</u>
Gross Distribution	108,378
Assessments:	
School Choice	1,979
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,090</u>
Net Distribution	<u>\$106,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,987
Unrestricted General Government Aid	8,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>6,853</u>
Gross Distribution	20,010
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94</u>
Net Distribution	<u>\$19,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,716
Unrestricted General Government Aid	110,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>6,722</u>
Gross Distribution	137,280
Assessments:	
School Choice	3,014
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,650
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,098</u>
Net Distribution	<u>\$130,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$656,940
Unrestricted General Government Aid	275,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,346
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>35,352</u>
Gross Distribution	984,480
Assessments:	
School Choice	54,985
Charter School	28,303
Registry of Motor Vehicles Nonrenewal Surcharge	2,420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,711
Air Pollution Districts	841
Metropolitan Area Planning Council	1,299
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,042
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,430
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>160,031</u>
Net Distribution	<u>\$824,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 854,269
Unrestricted General Government Aid	243,914
School Choice Receiving Tuition	84,217
Charter School Tuition Assessment Reimbursement	1,252
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>35,768</u>
Gross Distribution	1,224,189
Assessments:	
School Choice	49,137
Charter School	13,921
Registry of Motor Vehicles Nonrenewal Surcharge	1,630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,543
Air Pollution Districts	961
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,750
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>96,942</u>
Net Distribution	<u>\$1,127,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$565,543
Unrestricted General Government Aid	316,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,107
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,099
State-Owned Land	<u>0</u>
Gross Distribution	905,164
Assessments:	
School Choice	(3,757)
Charter School	74,248
Registry of Motor Vehicles Nonrenewal Surcharge	2,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,102
Mosquito Control Projects	7,015
Air Pollution Districts	815
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,801
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,592
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>286,770</u>
Net Distribution	<u>\$618,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,017
Unrestricted General Government Aid	46,479
School Choice Receiving Tuition	37,215
Charter School Tuition Assessment Reimbursement	6,068
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>11,158</u>
Gross Distribution	196,399
Assessments:	
School Choice	14,958
Charter School	16,610
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,697
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,586</u>
Net Distribution	<u>\$161,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>1,017</u>
Gross Distribution	55,185
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,694
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,459
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,516</u>
Net Distribution	<u>\$23,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,474
State-Owned Land	<u>592</u>
Gross Distribution	77,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,148
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,328
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,452</u>
Net Distribution	<u>\$71,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$738,305
Unrestricted General Government Aid	70,613
School Choice Receiving Tuition	49,277
Charter School Tuition Assessment Reimbursement	1,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>26,883</u>
Gross Distribution	887,295
Assessments:	
School Choice	30,572
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	85
Suffolk County Retirement	0
Special Education Assessment	1,940
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,048</u>
Net Distribution	<u>\$854,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 78,422
Unrestricted General Government Aid	18,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>7,990</u>
Gross Distribution	105,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,821
Air Pollution Districts	297
Metropolitan Area Planning Council	272
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,120
Regional Transit Authority	265
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,173</u>
Net Distribution	<u>\$ 86,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,026,517
Unrestricted General Government Aid	339,013
School Choice Receiving Tuition	6,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	<u>5,705</u>
Gross Distribution	2,379,968
Assessments:	
School Choice	46,368
Charter School	257,051
Registry of Motor Vehicles Nonrenewal Surcharge	2,888
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,524
Air Pollution Districts	795
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	526
Regional Transit Authority	18,484
Suffolk County Retirement	0
Special Education Assessment	2,408
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>335,044</u>
Net Distribution	<u>\$2,044,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	172,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	<u>0</u>
Gross Distribution	175,353
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,397
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,296</u>
Net Distribution	<u>\$172,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>5,317</u>
Gross Distribution	29,168
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	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	0
Virtual School	<u>0</u>
Total Deductions	<u>92</u>
Net Distribution	<u>\$29,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$525,840
Unrestricted General Government Aid	85,770
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>12,515</u>
Gross Distribution	624,547
Assessments:	
School Choice	565
Charter School	11,620
Registry of Motor Vehicles Nonrenewal Surcharge	695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,535
Air Pollution Districts	581
Metropolitan Area Planning Council	748
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,964
Suffolk County Retirement	0
Special Education Assessment	(16,487)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,734</u>
Net Distribution	<u>\$607,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,016,668
Unrestricted General Government Aid	144,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,977
State-Owned Land	<u>427</u>
Gross Distribution	1,206,771
Assessments:	
School Choice	41,912
Charter School	57,951
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,094
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	465
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,463
Regional Transit Authority	3,951
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>114,702</u>
Net Distribution	<u>\$1,092,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,560
Unrestricted General Government Aid	28,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>436</u>
Gross Distribution	44,232
Assessments:	
School Choice	22,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,391
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,949</u>
Net Distribution	<u>\$19,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,085,889
Unrestricted General Government Aid	140,056
School Choice Receiving Tuition	126,189
Charter School Tuition Assessment Reimbursement	8,263
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,597
State-Owned Land	<u>0</u>
Gross Distribution	1,361,994
Assessments:	
School Choice	16,312
Charter School	16,355
Registry of Motor Vehicles Nonrenewal Surcharge	778
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	9,087
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,934</u>
Net Distribution	<u>\$1,319,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$ 39,523
Unrestricted General Government Aid	14,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>237</u>
Gross Distribution	54,933
Assessments:	
School Choice	39,424
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,939
Mosquito Control Projects	8,030
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,712
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,618</u>
Net Distribution	<u><u>\$(15,685)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 692,895
Unrestricted General Government Aid	271,968
School Choice Receiving Tuition	125,111
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>451</u>
Gross Distribution	1,090,425
Assessments:	
School Choice	24,044
Charter School	115,662
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
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	11,289
Suffolk County Retirement	0
Special Education Assessment	(3,553)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>149,371</u>
Net Distribution	<u>\$ 941,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 870,870
Unrestricted General Government Aid	211,895
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	102,655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>12,349</u>
Gross Distribution	1,200,028
Assessments:	
School Choice	7,722
Charter School	122,064
Registry of Motor Vehicles Nonrenewal Surcharge	2,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,992
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	809
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,642
Regional Transit Authority	968
Suffolk County Retirement	0
Special Education Assessment	6,321
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>162,311</u>
Net Distribution	<u>\$1,037,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 86,531
Unrestricted General Government Aid	6,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,875
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>195,498</u>
Gross Distribution	333,773
Assessments:	
School Choice	(5,034)
Charter School	102,179
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	826
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,736
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>120,704</u>
Net Distribution	<u>\$213,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>20,700</u>
Gross Distribution	26,865
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>151</u>
Net Distribution	<u>\$26,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$40,874
Unrestricted General Government Aid	6,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	463
State-Owned Land	<u>5,804</u>
Gross Distribution	53,647
Assessments:	
School Choice	26,817
Charter School	2,584
Registry of Motor Vehicles Nonrenewal Surcharge	111
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	1,799
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,399</u>
Net Distribution	<u>\$22,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>231</u>
Gross Distribution	24,060
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36
Regional Transit Authority	2,097
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,662</u>
Net Distribution	<u>\$21,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$7,719,418
Unrestricted General Government Aid	668,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	332,828
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>0</u>
Gross Distribution	8,722,604
Assessments:	
School Choice	32,280
Charter School	1,045,419
Registry of Motor Vehicles Nonrenewal Surcharge	23,357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,857
Mosquito Control Projects	0
Air Pollution Districts	1,251
Metropolitan Area Planning Council	2,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	24
Massachusetts Bay Transportation Authority	283,311
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29,967
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,605,740</u>
Net Distribution	<u>\$7,116,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$752,271
Unrestricted General Government Aid	218,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,184
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>21,711</u>
Gross Distribution	997,453
Assessments:	
School Choice	(3,176)
Charter School	5,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,209
Air Pollution Districts	415
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,175
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,403</u>
Net Distribution	<u>\$986,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$11,864,358
Unrestricted General Government Aid	2,305,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	187,611
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,809
State-Owned Land	<u>42,555</u>
Gross Distribution	14,415,102
Assessments:	
School Choice	205,044
Charter School	2,052,331
Registry of Motor Vehicles Nonrenewal Surcharge	22,034
Retired Employees Health Insurance	368
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,595
Air Pollution Districts	1,876
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	129,065
Suffolk County Retirement	0
Special Education Assessment	29,999
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,451,312</u>
Net Distribution	<u>\$11,963,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 757,080
Unrestricted General Government Aid	134,144
School Choice Receiving Tuition	79,609
Charter School Tuition Assessment Reimbursement	19,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	<u>56,061</u>
Gross Distribution	1,047,547
Assessments:	
School Choice	91,830
Charter School	200,262
Registry of Motor Vehicles Nonrenewal Surcharge	3,187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	32,646
Air Pollution Districts	1,463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,871
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>346,259</u>
Net Distribution	<u>\$ 701,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,015,593
Unrestricted General Government Aid	825,717
School Choice Receiving Tuition	19,287
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>6,471</u>
Gross Distribution	4,868,956
Assessments:	
School Choice	179,676
Charter School	236,150
Registry of Motor Vehicles Nonrenewal Surcharge	4,868
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,664
Air Pollution Districts	850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,357
Suffolk County Retirement	0
Special Education Assessment	(20,745)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>492,820</u>
Net Distribution	<u>\$4,376,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,359
Unrestricted General Government Aid	4,816
School Choice Receiving Tuition	15,293
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,024</u>
Gross Distribution	72,743
Assessments:	
School Choice	9,440
Charter School	(2,727)
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,792</u>
Net Distribution	<u>\$65,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$772,985
Unrestricted General Government Aid	144,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>15,291</u>
Gross Distribution	932,904
Assessments:	
School Choice	17,854
Charter School	141,551
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,522
Air Pollution Districts	542
Metropolitan Area Planning Council	861
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,783
Suffolk County Retirement	0
Special Education Assessment	7,476
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>188,898</u>
Net Distribution	<u>\$744,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$5,737,798
Unrestricted General Government Aid	962,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>60,105</u>
Gross Distribution	6,761,758
Assessments:	
School Choice	40,115
Charter School	333,477
Registry of Motor Vehicles Nonrenewal Surcharge	7,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,906
Metropolitan Area Planning Council	3,321
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,051
Regional Transit Authority	109,127
Suffolk County Retirement	0
Special Education Assessment	(15,738)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>509,969</u>
Net Distribution	<u>\$6,251,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,407,148
Unrestricted General Government Aid	239,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	87,315
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>17,356</u>
Gross Distribution	2,751,786
Assessments:	
School Choice	21,506
Charter School	467,997
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,590
Air Pollution Districts	950
Metropolitan Area Planning Council	1,538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,466
Suffolk County Retirement	0
Special Education Assessment	28,813
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>556,234</u>
Net Distribution	<u>\$2,195,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,464
Unrestricted General Government Aid	91,882
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	<u>28,930</u>
Gross Distribution	161,084
Assessments:	
School Choice	1,284
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	848
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,479
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	385
Regional Transit Authority	3,143
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,391</u>
Net Distribution	<u>\$148,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,942,286
Unrestricted General Government Aid	410,015
School Choice Receiving Tuition	133,069
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>6,617</u>
Gross Distribution	2,492,871
Assessments:	
School Choice	143,246
Charter School	(43,255)
Registry of Motor Vehicles Nonrenewal Surcharge	1,926
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,756
Air Pollution Districts	423
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,373
Suffolk County Retirement	0
Special Education Assessment	11,650
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>139,119</u>
Net Distribution	<u>\$2,353,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>260</u>
Gross Distribution	489
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	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,512
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,578</u>
Net Distribution	<u><u>\$(3,089)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$469,989
Unrestricted General Government Aid	69,320
School Choice Receiving Tuition	29,065
Charter School Tuition Assessment Reimbursement	18,526
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>17,802</u>
Gross Distribution	605,004
Assessments:	
School Choice	56,596
Charter School	22,434
Registry of Motor Vehicles Nonrenewal Surcharge	680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,181
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,270
Regional Transit Authority	3,659
Suffolk County Retirement	0
Special Education Assessment	4,358
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,405</u>
Net Distribution	<u>\$511,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>2,261</u>
Gross Distribution	25,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	201
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>329</u>
Net Distribution	<u>\$25,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 804,927
Unrestricted General Government Aid	386,446
School Choice Receiving Tuition	38,657
Charter School Tuition Assessment Reimbursement	1,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>3,068</u>
Gross Distribution	1,236,124
Assessments:	
School Choice	305,529
Charter School	11,050
Registry of Motor Vehicles Nonrenewal Surcharge	3,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,005
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,161
Suffolk County Retirement	0
Special Education Assessment	1,246
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>356,928</u>
Net Distribution	<u>\$ 879,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,040
Unrestricted General Government Aid	7,747
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>4,603</u>
Gross Distribution	20,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>210</u>
Net Distribution	<u>\$20,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 704
Unrestricted General Government Aid	212
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,666</u>
Gross Distribution	3,582
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9</u>
Net Distribution	<u>\$3,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,051,460
Unrestricted General Government Aid	151,296
School Choice Receiving Tuition	99,234
Charter School Tuition Assessment Reimbursement	39
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>619</u>
Gross Distribution	1,303,612
Assessments:	
School Choice	(21,534)
Charter School	(2,255)
Registry of Motor Vehicles Nonrenewal Surcharge	912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,423
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,270
Regional Transit Authority	7,182
Suffolk County Retirement	0
Special Education Assessment	(4,074)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(8,578)</u>
Net Distribution	<u>\$1,312,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$393,761
Unrestricted General Government Aid	85,435
School Choice Receiving Tuition	58,330
Charter School Tuition Assessment Reimbursement	22,333
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>8,293</u>
Gross Distribution	568,705
Assessments:	
School Choice	51,530
Charter School	44,016
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	45,145
Mosquito Control Projects	0
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,056
Suffolk County Retirement	0
Special Education Assessment	(2,090)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>142,167</u>
Net Distribution	<u>\$426,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>6,325</u>
Gross Distribution	22,262
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$22,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	73,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>30,607</u>
Gross Distribution	104,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	4,794
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,294</u>
Net Distribution	<u>\$ 99,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,308,724
Unrestricted General Government Aid	307,194
School Choice Receiving Tuition	26,951
Charter School Tuition Assessment Reimbursement	87,720
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>3,754</u>
Gross Distribution	1,735,849
Assessments:	
School Choice	430,870
Charter School	193,175
Registry of Motor Vehicles Nonrenewal Surcharge	2,736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,046
Suffolk County Retirement	0
Special Education Assessment	(792)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>646,422</u>
Net Distribution	<u>\$1,089,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>10,130</u>
Gross Distribution	86,304
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,086</u>
Net Distribution	<u>\$78,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,465
Unrestricted General Government Aid	70,438
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>15,515</u>
Gross Distribution	91,589
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	2,915
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	565
Regional Transit Authority	3,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,309</u>
Net Distribution	<u>\$84,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$110,232
Unrestricted General Government Aid	43,920
School Choice Receiving Tuition	134,744
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>26,985</u>
Gross Distribution	315,881
Assessments:	
School Choice	8,948
Charter School	56,794
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,028
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>82,211</u>
Net Distribution	<u>\$233,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$264,433
Unrestricted General Government Aid	87,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,049
State-Owned Land	<u>6,106</u>
Gross Distribution	359,422
Assessments:	
School Choice	(432)
Charter School	2,680
Registry of Motor Vehicles Nonrenewal Surcharge	762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,130
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	251
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,514
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,094</u>
Net Distribution	<u>\$348,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,012
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>17,800</u>
Gross Distribution	83,194
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,761
Air Pollution Districts	238
Metropolitan Area Planning Council	351
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,231
Regional Transit Authority	12,305
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,217</u>
Net Distribution	<u>\$62,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>0</u>
Gross Distribution	66,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	387
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	56
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>566</u>
Net Distribution	<u>\$66,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$24,529
Unrestricted General Government Aid	5,472
School Choice Receiving Tuition	29,451
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	173
State-Owned Land	<u>5,733</u>
Gross Distribution	65,358
Assessments:	
School Choice	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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>563</u>
Net Distribution	<u>\$64,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$609,142
Unrestricted General Government Aid	204,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,228
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>1,047</u>
Gross Distribution	821,143
Assessments:	
School Choice	6,424
Charter School	39,930
Registry of Motor Vehicles Nonrenewal Surcharge	1,141
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,959
Air Pollution Districts	449
Metropolitan Area Planning Council	683
Old Colony Planning Council	475
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	289
Regional Transit Authority	8,351
Suffolk County Retirement	0
Special Education Assessment	(429)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,272</u>
Net Distribution	<u>\$758,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,567
Unrestricted General Government Aid	123,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>5,496</u>
Gross Distribution	131,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,417
Air Pollution Districts	269
Metropolitan Area Planning Council	0
Old Colony Planning Council	341
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,117
Regional Transit Authority	85
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,971</u>
Net Distribution	<u>\$120,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 2,352
Unrestricted General Government Aid	45,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	547
State-Owned Land	<u>7,593</u>
Gross Distribution	55,545
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	889
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>993</u>
Net Distribution	<u>\$54,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$171,784
Unrestricted General Government Aid	143,292
School Choice Receiving Tuition	36,285
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>569</u>
Gross Distribution	351,930
Assessments:	
School Choice	1,178
Charter School	(7,843)
Registry of Motor Vehicles Nonrenewal Surcharge	(5)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,305
Regional Transit Authority	1,685
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,487)</u>
Net Distribution	<u>\$354,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,761
State-Owned Land	<u>10,533</u>
Gross Distribution	54,980
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,822
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	9,446
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,772</u>
Net Distribution	<u>\$28,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 73,015
Unrestricted General Government Aid	30,198
School Choice Receiving Tuition	47,357
Charter School Tuition Assessment Reimbursement	5,159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>556</u>
Gross Distribution	157,340
Assessments:	
School Choice	42,126
Charter School	20,257
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	813
Suffolk County Retirement	0
Special Education Assessment	1,631
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,142</u>
Net Distribution	<u>\$ 92,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$5,347,201
Unrestricted General Government Aid	950,973
School Choice Receiving Tuition	4,997
Charter School Tuition Assessment Reimbursement	154,532
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,187
State-Owned Land	<u>132</u>
Gross Distribution	6,462,022
Assessments:	
School Choice	8,842
Charter School	529,010
Registry of Motor Vehicles Nonrenewal Surcharge	6,812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,067
Air Pollution Districts	1,575
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,838
Suffolk County Retirement	0
Special Education Assessment	(23,940)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>605,204</u>
Net Distribution	<u>\$5,856,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,112
Unrestricted General Government Aid	4,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>6,943</u>
Gross Distribution	12,287
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	0
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	0
Virtual School	<u>0</u>
Total Deductions	<u>37</u>
Net Distribution	<u>\$12,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>526</u>
Gross Distribution	8,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>151</u>
Net Distribution	<u><u>\$8,648</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$692,232
Unrestricted General Government Aid	152,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>532</u>
Gross Distribution	846,271
Assessments:	
School Choice	425
Charter School	(10,920)
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,473
Air Pollution Districts	948
Metropolitan Area Planning Council	1,122
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,731
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,161
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>61,937</u>
Net Distribution	<u>\$784,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,744
Unrestricted General Government Aid	21,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>3,699</u>
Gross Distribution	34,164
Assessments:	
School Choice	(189)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,093
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	674
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,769</u>
Net Distribution	<u>\$32,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$812,207
Unrestricted General Government Aid	142,775
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,202
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	960,184
Assessments:	
School Choice	31,677
Charter School	56,035
Registry of Motor Vehicles Nonrenewal Surcharge	1,558
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,912
Air Pollution Districts	278
Metropolitan Area Planning Council	529
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,455
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,383</u>
Net Distribution	<u>\$843,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 567
Unrestricted General Government Aid	185,001
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>13,117</u>
Gross Distribution	199,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,768
Regional Transit Authority	829
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,231</u>
Net Distribution	<u>\$186,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 82,088
Unrestricted General Government Aid	19,534
School Choice Receiving Tuition	37,384
Charter School Tuition Assessment Reimbursement	2,022
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>493</u>
Gross Distribution	141,943
Assessments:	
School Choice	39,742
Charter School	9,363
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,647</u>
Net Distribution	<u>\$ 92,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$722,599
Unrestricted General Government Aid	149,838
School Choice Receiving Tuition	87,968
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>294</u>
Gross Distribution	961,292
Assessments:	
School Choice	5,532
Charter School	8,159
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,508
Air Pollution Districts	440
Metropolitan Area Planning Council	697
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,438
Suffolk County Retirement	0
Special Education Assessment	(2,950)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,524</u>
Net Distribution	<u>\$932,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$7,480,882
Unrestricted General Government Aid	982,673
School Choice Receiving Tuition	34,994
Charter School Tuition Assessment Reimbursement	25,440
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>9,863</u>
Gross Distribution	8,535,860
Assessments:	
School Choice	311,022
Charter School	1,193,319
Registry of Motor Vehicles Nonrenewal Surcharge	4,877
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	317,223
Mosquito Control Projects	0
Air Pollution Districts	752
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,918
Suffolk County Retirement	0
Special Education Assessment	(10,922)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,897,189</u>
Net Distribution	<u>\$6,638,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$514,068
Unrestricted General Government Aid	63,095
School Choice Receiving Tuition	47,433
Charter School Tuition Assessment Reimbursement	924
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	<u>13</u>
Gross Distribution	626,668
Assessments:	
School Choice	64,151
Charter School	4,070
Registry of Motor Vehicles Nonrenewal Surcharge	328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,547
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	440
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,691</u>
Net Distribution	<u><u>\$555,977</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$728,219
Unrestricted General Government Aid	76,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>45,365</u>
Gross Distribution	850,284
Assessments:	
School Choice	21,395
Charter School	3,896
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,958
Air Pollution Districts	609
Metropolitan Area Planning Council	863
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,961
Regional Transit Authority	3,977
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,072</u>
Net Distribution	<u>\$804,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>8,633</u>
Gross Distribution	52,722
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	699
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>858</u>
Net Distribution	<u>\$51,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,020,153
Unrestricted General Government Aid	192,944
School Choice Receiving Tuition	212,115
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>6,888</u>
Gross Distribution	1,433,315
Assessments:	
School Choice	25,239
Charter School	216,346
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,687
Mosquito Control Projects	3,930
Air Pollution Districts	536
Metropolitan Area Planning Council	926
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,355
Suffolk County Retirement	0
Special Education Assessment	(7,173)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>373,242</u>
Net Distribution	<u>\$1,060,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$329,077
Unrestricted General Government Aid	205,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	<u>3,055</u>
Gross Distribution	539,244
Assessments:	
School Choice	(8,794)
Charter School	31,430
Registry of Motor Vehicles Nonrenewal Surcharge	1,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,820
Air Pollution Districts	337
Metropolitan Area Planning Council	466
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,372
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,720</u>
Net Distribution	<u>\$492,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,545
Unrestricted General Government Aid	33,354
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>4,456</u>
Gross Distribution	59,446
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>333</u>
Net Distribution	<u>\$59,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$336,234
Unrestricted General Government Aid	155,326
School Choice Receiving Tuition	22,034
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>46,991</u>
Gross Distribution	561,640
Assessments:	
School Choice	8,733
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,406
Air Pollution Districts	448
Metropolitan Area Planning Council	637
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,469
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,156</u>
Net Distribution	<u>\$532,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$400,564
Unrestricted General Government Aid	92,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	<u>3,976</u>
Gross Distribution	501,908
Assessments:	
School Choice	(2,559)
Charter School	(4,741)
Registry of Motor Vehicles Nonrenewal Surcharge	1,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,613
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	434
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,578
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,932</u>
Net Distribution	<u>\$493,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,207
Unrestricted General Government Aid	79,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>1,748</u>
Gross Distribution	89,809
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,868
Air Pollution Districts	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,560
Regional Transit Authority	5,144
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,795</u>
Net Distribution	<u>\$76,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 855
Unrestricted General Government Aid	92,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>16,212</u>
Gross Distribution	110,116
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,865
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,100
Regional Transit Authority	1,814
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,383</u>
Net Distribution	<u>\$ 97,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>13,175</u>
Gross Distribution	47,019
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,443
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,775
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,655</u>
Net Distribution	<u>\$42,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$16,597,651
Unrestricted General Government Aid	1,899,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	<u>966</u>
Gross Distribution	18,499,847
Assessments:	
School Choice	136,144
Charter School	2,566,411
Registry of Motor Vehicles Nonrenewal Surcharge	15,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,731
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	101,448
Suffolk County Retirement	0
Special Education Assessment	4,051
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,825,030</u>
Net Distribution	<u>\$15,674,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$178,006
Unrestricted General Government Aid	60,261
School Choice Receiving Tuition	80,612
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>8,107</u>
Gross Distribution	328,994
Assessments:	
School Choice	40,677
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,960
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,183</u>
Net Distribution	<u>\$282,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 841,907
Unrestricted General Government Aid	168,008
School Choice Receiving Tuition	46,872
Charter School Tuition Assessment Reimbursement	17,223
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>1,320</u>
Gross Distribution	1,075,963
Assessments:	
School Choice	(4,609)
Charter School	41,771
Registry of Motor Vehicles Nonrenewal Surcharge	1,020
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,763
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,196</u>
Net Distribution	<u>\$1,024,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$109,667
Unrestricted General Government Aid	51,580
School Choice Receiving Tuition	206,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>4,962</u>
Gross Distribution	373,225
Assessments:	
School Choice	62,273
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	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,615
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,157</u>
Net Distribution	<u>\$304,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,796,028
Unrestricted General Government Aid	553,773
School Choice Receiving Tuition	72,449
Charter School Tuition Assessment Reimbursement	32,542
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,277
State-Owned Land	<u>18,978</u>
Gross Distribution	5,479,047
Assessments:	
School Choice	156,551
Charter School	115,186
Registry of Motor Vehicles Nonrenewal Surcharge	3,507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,482
Air Pollution Districts	977
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69,373
Suffolk County Retirement	0
Special Education Assessment	5,728
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>359,804</u>
Net Distribution	<u>\$5,119,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$32,577
Unrestricted General Government Aid	17,279
School Choice Receiving Tuition	10,374
Charter School Tuition Assessment Reimbursement	283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	344
State-Owned Land	<u>2,010</u>
Gross Distribution	62,867
Assessments:	
School Choice	1,269
Charter School	3,123
Registry of Motor Vehicles Nonrenewal Surcharge	151
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	5
Suffolk County Retirement	0
Special Education Assessment	(2,409)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,186</u>
Net Distribution	<u>\$60,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,254,880
Unrestricted General Government Aid	148,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>0</u>
Gross Distribution	1,409,053
Assessments:	
School Choice	23,121
Charter School	1,489
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,517
Metropolitan Area Planning Council	1,599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,298
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94,904</u>
Net Distribution	<u>\$1,314,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,473</u>
Gross Distribution	11,445
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>167</u>
Net Distribution	<u>\$11,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$103,710
Unrestricted General Government Aid	65,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	133
State-Owned Land	<u>47,588</u>
Gross Distribution	217,308
Assessments:	
School Choice	3,968
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	272
Metropolitan Area Planning Council	320
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,491
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,126</u>
Net Distribution	<u>\$199,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$360,310
Unrestricted General Government Aid	68,783
School Choice Receiving Tuition	47,368
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>738</u>
Gross Distribution	477,450
Assessments:	
School Choice	6,027
Charter School	39,758
Registry of Motor Vehicles Nonrenewal Surcharge	375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,757
Air Pollution Districts	309
Metropolitan Area Planning Council	472
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,002
Regional Transit Authority	898
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,598</u>
Net Distribution	<u>\$419,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$540,623
Unrestricted General Government Aid	135,190
School Choice Receiving Tuition	16,343
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>0</u>
Gross Distribution	692,869
Assessments:	
School Choice	29,966
Charter School	7,182
Registry of Motor Vehicles Nonrenewal Surcharge	877
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	4,326
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,753</u>
Net Distribution	<u>\$650,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$16,719,552
Unrestricted General Government Aid	2,437,131
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	540,817
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,737
State-Owned Land	<u>28,609</u>
Gross Distribution	19,732,846
Assessments:	
School Choice	258,309
Charter School	2,728,122
Registry of Motor Vehicles Nonrenewal Surcharge	20,429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,157
Air Pollution Districts	2,463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91,424
Suffolk County Retirement	0
Special Education Assessment	(51)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,107,853</u>
Net Distribution	<u>\$16,624,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,167,181
Unrestricted General Government Aid	295,582
School Choice Receiving Tuition	83,531
Charter School Tuition Assessment Reimbursement	5,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>4,090</u>
Gross Distribution	1,556,134
Assessments:	
School Choice	89,925
Charter School	34,902
Registry of Motor Vehicles Nonrenewal Surcharge	2,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	475
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,935
Suffolk County Retirement	0
Special Education Assessment	(2,563)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132,759</u>
Net Distribution	<u>\$1,423,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$726,856
Unrestricted General Government Aid	102,323
School Choice Receiving Tuition	4,757
Charter School Tuition Assessment Reimbursement	73,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>3,549</u>
Gross Distribution	911,949
Assessments:	
School Choice	54,769
Charter School	105,720
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,819
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,590
Regional Transit Authority	5,266
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174,856</u>
Net Distribution	<u>\$737,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$18,326,424
Unrestricted General Government Aid	2,166,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	490,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,263
State-Owned Land	<u>268</u>
Gross Distribution	20,987,089
Assessments:	
School Choice	116,691
Charter School	2,843,352
Registry of Motor Vehicles Nonrenewal Surcharge	12,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,343
Air Pollution Districts	2,251
Metropolitan Area Planning Council	4,708
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	194,841
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,093
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,188,998</u>
Net Distribution	<u>\$17,798,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$416,337
Unrestricted General Government Aid	100,630
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>5,142</u>
Gross Distribution	522,611
Assessments:	
School Choice	3,820
Charter School	7,441
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,055
Air Pollution Districts	452
Metropolitan Area Planning Council	595
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,012
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,107
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,219</u>
Net Distribution	<u>\$479,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,506,229
Unrestricted General Government Aid	1,213,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,946
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>0</u>
Gross Distribution	5,749,308
Assessments:	
School Choice	22,665
Charter School	773,587
Registry of Motor Vehicles Nonrenewal Surcharge	11,960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,678
Metropolitan Area Planning Council	3,074
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	382,531
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,850
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,203,386</u>
Net Distribution	<u><u>\$4,545,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>0</u>
Gross Distribution	21,905
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
Air Pollution Districts	271
Metropolitan Area Planning Council	241
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,976</u>
Net Distribution	<u>\$ 6,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,606,842
Unrestricted General Government Aid	215,834
School Choice Receiving Tuition	44,599
Charter School Tuition Assessment Reimbursement	8,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	<u>0</u>
Gross Distribution	1,877,222
Assessments:	
School Choice	41,811
Charter School	106,975
Registry of Motor Vehicles Nonrenewal Surcharge	2,268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,147
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,767
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174,639</u>
Net Distribution	<u>\$1,702,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$516,240
Unrestricted General Government Aid	110,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,897
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>0</u>
Gross Distribution	652,211
Assessments:	
School Choice	(5,923)
Charter School	105,615
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,600
Air Pollution Districts	817
Metropolitan Area Planning Council	945
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,332
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,397)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>140,981</u>
Net Distribution	<u>\$511,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 86,824
Unrestricted General Government Aid	21,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>3,083</u>
Gross Distribution	112,955
Assessments:	
School Choice	1,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,727
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,345</u>
Net Distribution	<u>\$107,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$3,139,701
Unrestricted General Government Aid	526,717
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	<u>10,689</u>
Gross Distribution	3,678,362
Assessments:	
School Choice	43,634
Charter School	568,856
Registry of Motor Vehicles Nonrenewal Surcharge	3,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,659
Air Pollution Districts	1,132
Metropolitan Area Planning Council	1,936
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,367
Suffolk County Retirement	0
Special Education Assessment	(28,046)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>624,687</u>
Net Distribution	<u>\$3,053,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,250,525
Unrestricted General Government Aid	209,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>413</u>
Gross Distribution	1,462,013
Assessments:	
School Choice	22,360
Charter School	35,565
Registry of Motor Vehicles Nonrenewal Surcharge	1,740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,953
Air Pollution Districts	798
Metropolitan Area Planning Council	1,202
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,877
Suffolk County Retirement	0
Special Education Assessment	6,025
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94,520</u>
Net Distribution	<u>\$1,367,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$397,751
Unrestricted General Government Aid	35,606
School Choice Receiving Tuition	58,273
Charter School Tuition Assessment Reimbursement	9,708
Suffolk County Retirement Payment	0
Elderly Person Exemptions	299
State-Owned Land	<u>68,168</u>
Gross Distribution	569,805
Assessments:	
School Choice	88,002
Charter School	99,160
Registry of Motor Vehicles Nonrenewal Surcharge	1,271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,828
Air Pollution Districts	664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,590
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>213,515</u>
Net Distribution	<u>\$356,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 81,703
Unrestricted General Government Aid	39,222
School Choice Receiving Tuition	13,626
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>21,318</u>
Gross Distribution	156,582
Assessments:	
School Choice	(731)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,962
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,745</u>
Net Distribution	<u>\$151,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$462,918
Unrestricted General Government Aid	152,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	615,940
Assessments:	
School Choice	10,324
Charter School	94,967
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	273
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,275
Suffolk County Retirement	0
Special Education Assessment	(13,192)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,211</u>
Net Distribution	<u>\$514,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$542,295
Unrestricted General Government Aid	140,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>5,800</u>
Gross Distribution	692,701
Assessments:	
School Choice	(5,290)
Charter School	(1,058)
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,899
Air Pollution Districts	411
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,627
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,833
Virtual School	<u>0</u>
Total Deductions	<u>51,131</u>
Net Distribution	<u>\$641,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,161,521
Unrestricted General Government Aid	1,173,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,143
State-Owned Land	<u>7,162</u>
Gross Distribution	2,350,190
Assessments:	
School Choice	48,555
Charter School	387,082
Registry of Motor Vehicles Nonrenewal Surcharge	3,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,821
Metropolitan Area Planning Council	2,773
Old Colony Planning Council	0
Boston Metropolitan Transit District	56
Massachusetts Bay Transportation Authority	344,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,994
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>790,901</u>
Net Distribution	<u>\$1,559,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 890,954
Unrestricted General Government Aid	118,053
School Choice Receiving Tuition	30,515
Charter School Tuition Assessment Reimbursement	1,216
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>0</u>
Gross Distribution	1,041,702
Assessments:	
School Choice	(33,212)
Charter School	35,502
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,827
Air Pollution Districts	381
Metropolitan Area Planning Council	604
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,400
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,079</u>
Net Distribution	<u><u>\$1,024,623</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 806,687
Unrestricted General Government Aid	496,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>169</u>
Gross Distribution	1,304,543
Assessments:	
School Choice	(10,398)
Charter School	185,184
Registry of Motor Vehicles Nonrenewal Surcharge	3,113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	904
Metropolitan Area Planning Council	1,385
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,372
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,141
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>251,701</u>
Net Distribution	<u>\$1,052,842</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,005
Unrestricted General Government Aid	39,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	757
State-Owned Land	<u>575</u>
Gross Distribution	43,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>285</u>
Net Distribution	<u>\$43,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	88,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	257
State-Owned Land	<u>402</u>
Gross Distribution	89,273
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,757
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,200
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,668</u>
Net Distribution	<u>\$79,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$4,716,753
Unrestricted General Government Aid	526,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	426,036
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,689
State-Owned Land	<u>0</u>
Gross Distribution	5,673,568
Assessments:	
School Choice	116,563
Charter School	580,437
Registry of Motor Vehicles Nonrenewal Surcharge	4,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,582
Air Pollution Districts	1,274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73,759
Suffolk County Retirement	0
Special Education Assessment	(9,011)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>776,438</u>
Net Distribution	<u>\$4,897,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,684,215
Unrestricted General Government Aid	238,558
School Choice Receiving Tuition	73
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>24,004</u>
Gross Distribution	1,948,738
Assessments:	
School Choice	91,586
Charter School	51,098
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,099
Air Pollution Districts	590
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,647
Suffolk County Retirement	0
Special Education Assessment	832
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>173,309</u>
Net Distribution	<u>\$1,775,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,113
Unrestricted General Government Aid	5,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>6,448</u>
Gross Distribution	12,832
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(7)
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	2,288
Virtual School	<u>0</u>
Total Deductions	<u>2,284</u>
Net Distribution	<u>\$10,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$143,926
Unrestricted General Government Aid	52,943
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	175
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>2,801</u>
Gross Distribution	200,347
Assessments:	
School Choice	5,421
Charter School	1,663
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,787
Air Pollution Districts	314
Metropolitan Area Planning Council	384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,810
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,855</u>
Net Distribution	<u>\$168,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$3,284,456
Unrestricted General Government Aid	295,545
School Choice Receiving Tuition	79,971
Charter School Tuition Assessment Reimbursement	67,912
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>0</u>
Gross Distribution	3,729,561
Assessments:	
School Choice	124,100
Charter School	167,566
Registry of Motor Vehicles Nonrenewal Surcharge	3,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,957
Air Pollution Districts	748
Metropolitan Area Planning Council	1,413
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,452
Suffolk County Retirement	0
Special Education Assessment	7,425
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>317,049</u>
Net Distribution	<u>\$3,412,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$668,703
Unrestricted General Government Aid	171,343
School Choice Receiving Tuition	15,059
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>1,798</u>
Gross Distribution	859,624
Assessments:	
School Choice	29,251
Charter School	7,853
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,435
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,245
Suffolk County Retirement	0
Special Education Assessment	(308)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>50,903</u>
Net Distribution	<u>\$808,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$410,566
Unrestricted General Government Aid	101,307
School Choice Receiving Tuition	22,826
Charter School Tuition Assessment Reimbursement	6,894
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>0</u>
Gross Distribution	541,724
Assessments:	
School Choice	298
Charter School	14,346
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,555
Air Pollution Districts	230
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,538
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(12,825)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,265</u>
Net Distribution	<u>\$530,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	39,414
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>325</u>
Gross Distribution	46,516
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	1,274
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,541</u>
Net Distribution	<u>\$44,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 893,644
Unrestricted General Government Aid	310,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,162
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>114,674</u>
Gross Distribution	1,328,132
Assessments:	
School Choice	(11,384)
Charter School	17,556
Registry of Motor Vehicles Nonrenewal Surcharge	2,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	123,744
Mosquito Control Projects	8,540
Air Pollution Districts	936
Metropolitan Area Planning Council	1,327
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	165,279
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>308,125</u>
Net Distribution	<u>\$1,020,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,717
Unrestricted General Government Aid	1,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>983</u>
Gross Distribution	14,480
Assessments:	
School Choice	(346)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(7)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(351)</u>
Net Distribution	<u>\$14,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$634,895
Unrestricted General Government Aid	126,306
School Choice Receiving Tuition	105,475
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>10,531</u>
Gross Distribution	877,920
Assessments:	
School Choice	19,200
Charter School	44,395
Registry of Motor Vehicles Nonrenewal Surcharge	942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,713</u>
Net Distribution	<u>\$813,207</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	138,669
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>28,098</u>
Gross Distribution	167,480
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,848</u>
Net Distribution	<u>\$159,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>27,615</u>
Gross Distribution	32,227
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
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	0
Virtual School	<u>0</u>
Total Deductions	<u>167</u>
Net Distribution	<u>\$32,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,769
Unrestricted General Government Aid	8,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>672</u>
Gross Distribution	10,889
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(4)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16</u>
Net Distribution	<u>\$10,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 703
Unrestricted General Government Aid	2,905
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>29,526</u>
Gross Distribution	33,134
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	18
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26</u>
Net Distribution	<u>\$33,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$ 45,550
Unrestricted General Government Aid	36,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,261
State-Owned Land	<u>161</u>
Gross Distribution	104,799
Assessments:	
School Choice	0
Charter School	30,879
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	689
Air Pollution Districts	117
Metropolitan Area Planning Council	146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	958
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,610</u>
Net Distribution	<u>\$65,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$329,782
Unrestricted General Government Aid	7,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,699
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7
State-Owned Land	<u>23,089</u>
Gross Distribution	369,247
Assessments:	
School Choice	2,204
Charter School	9,300
Registry of Motor Vehicles Nonrenewal Surcharge	4,119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	85,513
Suffolk County Retirement	0
Special Education Assessment	(23,001)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80,287</u>
Net Distribution	<u>\$288,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$1,018,238
Unrestricted General Government Aid	368,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,687
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>14,600</u>
Gross Distribution	1,405,873
Assessments:	
School Choice	109,126
Charter School	9,303
Registry of Motor Vehicles Nonrenewal Surcharge	2,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,314
Air Pollution Districts	1,257
Metropolitan Area Planning Council	1,715
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,117
Regional Transit Authority	47,060
Suffolk County Retirement	0
Special Education Assessment	18,667
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>220,765</u>
Net Distribution	<u>\$1,185,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,030,952
Unrestricted General Government Aid	168,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,528
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>0</u>
Gross Distribution	1,201,819
Assessments:	
School Choice	4,294
Charter School	6,097
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,375
Air Pollution Districts	1,337
Metropolitan Area Planning Council	1,489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,748
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(17,235)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>68,675</u>
Net Distribution	<u>\$1,133,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,026
Unrestricted General Government Aid	1,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,555</u>
Gross Distribution	20,550
Assessments:	
School Choice	2,559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	271
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,849</u>
Net Distribution	<u>\$17,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$15,942,868
Unrestricted General Government Aid	2,225,816
School Choice Receiving Tuition	19,267
Charter School Tuition Assessment Reimbursement	540,934
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,219
State-Owned Land	<u>2,693</u>
Gross Distribution	18,743,797
Assessments:	
School Choice	325,744
Charter School	2,083,017
Registry of Motor Vehicles Nonrenewal Surcharge	16,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,881
Air Pollution Districts	2,035
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	111,438
Suffolk County Retirement	0
Special Education Assessment	(31,965)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,516,815</u>
Net Distribution	<u>\$16,226,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,452
Unrestricted General Government Aid	12,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>6,621</u>
Gross Distribution	20,938
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(5)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>90</u>
Net Distribution	<u>\$20,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,802</u>
Gross Distribution	11,475
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
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	5,204
Virtual School	<u>0</u>
Total Deductions	<u>5,295</u>
Net Distribution	<u>\$ 6,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,041
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	90
State-Owned Land	<u>1,357</u>
Gross Distribution	11,488
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>136</u>
Net Distribution	<u>\$11,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,413
Unrestricted General Government Aid	50,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>39,526</u>
Gross Distribution	91,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,032
Mosquito Control Projects	7,528
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,050
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,059</u>
Net Distribution	<u>\$78,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$390,124
Unrestricted General Government Aid	246,775
School Choice Receiving Tuition	49,451
Charter School Tuition Assessment Reimbursement	11,012
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>17,434</u>
Gross Distribution	716,553
Assessments:	
School Choice	56,646
Charter School	93,699
Registry of Motor Vehicles Nonrenewal Surcharge	887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,035
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,114
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>170,019</u>
Net Distribution	<u>\$546,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,184,379
Unrestricted General Government Aid	568,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,390
State-Owned Land	<u>0</u>
Gross Distribution	2,755,386
Assessments:	
School Choice	(13,542)
Charter School	17,970
Registry of Motor Vehicles Nonrenewal Surcharge	4,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,882
Metropolitan Area Planning Council	4,136
Old Colony Planning Council	0
Boston Metropolitan Transit District	156
Massachusetts Bay Transportation Authority	513,354
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(37,285)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>493,338</u>
Net Distribution	<u><u>\$2,262,048</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$295,986
Unrestricted General Government Aid	92,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>28,359</u>
Gross Distribution	427,655
Assessments:	
School Choice	(234)
Charter School	26,149
Registry of Motor Vehicles Nonrenewal Surcharge	383
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,670
Air Pollution Districts	321
Metropolitan Area Planning Council	456
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,571
Regional Transit Authority	10,853
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,169</u>
Net Distribution	<u>\$373,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,243,301
Unrestricted General Government Aid	429,268
School Choice Receiving Tuition	116,377
Charter School Tuition Assessment Reimbursement	91,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>10,212</u>
Gross Distribution	1,892,122
Assessments:	
School Choice	150,226
Charter School	180,036
Registry of Motor Vehicles Nonrenewal Surcharge	(7)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,277
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,083
Suffolk County Retirement	0
Special Education Assessment	(621)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>436,243</u>
Net Distribution	<u>\$1,455,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 891,833
Unrestricted General Government Aid	198,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,194
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>34,133</u>
Gross Distribution	1,134,050
Assessments:	
School Choice	36,452
Charter School	20,899
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,545
Air Pollution Districts	890
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169
Regional Transit Authority	17,851
Suffolk County Retirement	0
Special Education Assessment	15,567
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,838</u>
Net Distribution	<u>\$1,031,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,754,316
Unrestricted General Government Aid	278,381
School Choice Receiving Tuition	19,689
Charter School Tuition Assessment Reimbursement	6,823
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>0</u>
Gross Distribution	2,059,671
Assessments:	
School Choice	66,233
Charter School	131,275
Registry of Motor Vehicles Nonrenewal Surcharge	1,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,655
Mosquito Control Projects	7,010
Air Pollution Districts	780
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,731
Suffolk County Retirement	0
Special Education Assessment	(16,262)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>411,477</u>
Net Distribution	<u>\$1,648,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$377,827
Unrestricted General Government Aid	77,101
School Choice Receiving Tuition	98,278
Charter School Tuition Assessment Reimbursement	303
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>3,378</u>
Gross Distribution	557,349
Assessments:	
School Choice	268,753
Charter School	13,372
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	283
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>282,750</u>
Net Distribution	<u>\$274,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$613,019
Unrestricted General Government Aid	171,806
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>6,226</u>
Gross Distribution	791,238
Assessments:	
School Choice	24,513
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	495
Metropolitan Area Planning Council	723
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,045
Regional Transit Authority	8,014
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,965</u>
Net Distribution	<u>\$756,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 726,860
Unrestricted General Government Aid	425,278
School Choice Receiving Tuition	75,476
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,067
State-Owned Land	<u>12,412</u>
Gross Distribution	1,244,093
Assessments:	
School Choice	98,569
Charter School	184,255
Registry of Motor Vehicles Nonrenewal Surcharge	5,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,974
Suffolk County Retirement	0
Special Education Assessment	14,606
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>340,258</u>
Net Distribution	<u>\$ 903,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$344,661
Unrestricted General Government Aid	107,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,052
State-Owned Land	<u>17,209</u>
Gross Distribution	473,990
Assessments:	
School Choice	(1,736)
Charter School	5,508
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,629
Air Pollution Districts	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,859
Regional Transit Authority	2,315
Suffolk County Retirement	0
Special Education Assessment	1,021
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,601</u>
Net Distribution	<u>\$453,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,315,506
Unrestricted General Government Aid	204,245
School Choice Receiving Tuition	187,653
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>10,792</u>
Gross Distribution	1,719,251
Assessments:	
School Choice	117,050
Charter School	4,239
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,747
Air Pollution Districts	382
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,557
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>137,690</u>
Net Distribution	<u>\$1,581,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 387
Unrestricted General Government Aid	34,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>8,440</u>
Gross Distribution	43,962
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	240
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>582</u>
Net Distribution	<u>\$43,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,085,774
Unrestricted General Government Aid	201,110
School Choice Receiving Tuition	189,961
Charter School Tuition Assessment Reimbursement	26,741
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,848
State-Owned Land	<u>2,840</u>
Gross Distribution	1,508,274
Assessments:	
School Choice	17,694
Charter School	116,139
Registry of Motor Vehicles Nonrenewal Surcharge	1,185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,792
Air Pollution Districts	500
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,498
Regional Transit Authority	9,695
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>153,503</u>
Net Distribution	<u>\$1,354,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$396,002
Unrestricted General Government Aid	103,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	177
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>289</u>
Gross Distribution	500,371
Assessments:	
School Choice	40,025
Charter School	16,574
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,888
Mosquito Control Projects	5,562
Air Pollution Districts	387
Metropolitan Area Planning Council	521
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,835
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>150,124</u>
Net Distribution	<u>\$350,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,057,223
Unrestricted General Government Aid	450,069
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,770
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>0</u>
Gross Distribution	1,528,735
Assessments:	
School Choice	37,805
Charter School	103,467
Registry of Motor Vehicles Nonrenewal Surcharge	2,606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,157
Air Pollution Districts	929
Metropolitan Area Planning Council	1,463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,828
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>214,255</u>
Net Distribution	<u>\$1,314,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$132,914
Unrestricted General Government Aid	7,046
School Choice Receiving Tuition	12,997
Charter School Tuition Assessment Reimbursement	11,152
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	<u>14,168</u>
Gross Distribution	179,834
Assessments:	
School Choice	20,743
Charter School	48,148
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,123
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>82,800</u>
Net Distribution	<u>\$ 97,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>11,557</u>
Gross Distribution	30,338
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	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>198</u>
Net Distribution	<u>\$30,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$ 75,201
Unrestricted General Government Aid	156,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>8,427</u>
Gross Distribution	240,657
Assessments:	
School Choice	47,937
Charter School	3,558
Registry of Motor Vehicles Nonrenewal Surcharge	961
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,086
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,702</u>
Net Distribution	<u>\$184,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$37,140
Unrestricted General Government Aid	16,621
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>2,514</u>
Gross Distribution	56,868
Assessments:	
School Choice	(1,447)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,170
Air Pollution Districts	430
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,835
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,289</u>
Net Distribution	<u>\$38,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>15,196</u>
Gross Distribution	19,061
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,240
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,350</u>
Net Distribution	<u>\$16,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 892,337
Unrestricted General Government Aid	198,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,292
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>1,231</u>
Gross Distribution	1,099,207
Assessments:	
School Choice	17,165
Charter School	30,900
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	313
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,601
Suffolk County Retirement	0
Special Education Assessment	7,334
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,051</u>
Net Distribution	<u>\$1,035,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 931,099
Unrestricted General Government Aid	194,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,768
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>9,849</u>
Gross Distribution	1,145,478
Assessments:	
School Choice	67,904
Charter School	90,050
Registry of Motor Vehicles Nonrenewal Surcharge	1,947
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	2,614
Suffolk County Retirement	0
Special Education Assessment	(14,734)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>148,042</u>
Net Distribution	<u>\$ 997,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>10,726</u>
Gross Distribution	63,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	673
Mosquito Control Projects	0
Air Pollution Districts	114
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,898
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,865</u>
Net Distribution	<u>\$59,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,557,168
Unrestricted General Government Aid	698,456
School Choice Receiving Tuition	31,560
Charter School Tuition Assessment Reimbursement	101,136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,561
State-Owned Land	<u>1,410</u>
Gross Distribution	3,392,291
Assessments:	
School Choice	50,898
Charter School	176,059
Registry of Motor Vehicles Nonrenewal Surcharge	4,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,703
Air Pollution Districts	1,493
Metropolitan Area Planning Council	2,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	104,837
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,997
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>365,164</u>
Net Distribution	<u>\$3,027,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$ 20,380
Unrestricted General Government Aid	15,411
School Choice Receiving Tuition	128,078
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>4,542</u>
Gross Distribution	168,582
Assessments:	
School Choice	(626)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(201)</u>
Net Distribution	<u>\$168,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,154,420
Unrestricted General Government Aid	162,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>0</u>
Gross Distribution	1,323,382
Assessments:	
School Choice	9,712
Charter School	47,139
Registry of Motor Vehicles Nonrenewal Surcharge	1,312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,821
Air Pollution Districts	508
Metropolitan Area Planning Council	850
Old Colony Planning Council	593
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,340</u>
Net Distribution	<u>\$1,244,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,420
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>5,417</u>
Gross Distribution	150,510
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	1,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,102</u>
Net Distribution	<u>\$148,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,513
Unrestricted General Government Aid	11,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	93
State-Owned Land	<u>6,050</u>
Gross Distribution	24,709
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36</u>
Net Distribution	<u>\$24,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,787
Unrestricted General Government Aid	11,098
School Choice Receiving Tuition	41,228
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>7,402</u>
Gross Distribution	96,566
Assessments:	
School Choice	33,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(2)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,433</u>
Net Distribution	<u>\$63,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>5,310</u>
Gross Distribution	23,251
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>359</u>
Net Distribution	<u>\$22,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,462,020
Unrestricted General Government Aid	835,413
School Choice Receiving Tuition	72,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,896
State-Owned Land	<u>11,475</u>
Gross Distribution	2,385,625
Assessments:	
School Choice	577,090
Charter School	226,204
Registry of Motor Vehicles Nonrenewal Surcharge	3,484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,039
Air Pollution Districts	939
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,515
Suffolk County Retirement	0
Special Education Assessment	22,259
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>880,530</u>
Net Distribution	<u>\$1,505,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,318
Unrestricted General Government Aid	4,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>5,411</u>
Gross Distribution	12,677
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
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	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u>\$12,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$248,983
Unrestricted General Government Aid	73,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,882
Suffolk County Retirement Payment	0
Elderly Person Exemptions	554
State-Owned Land	<u>3,689</u>
Gross Distribution	336,520
Assessments:	
School Choice	4,880
Charter School	52,723
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	20,989
Mosquito Control Projects	3,742
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	2,541
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>85,936</u>
Net Distribution	<u>\$250,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,255,575
Unrestricted General Government Aid	379,143
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>89,612</u>
Gross Distribution	2,728,095
Assessments:	
School Choice	111,552
Charter School	596,859
Registry of Motor Vehicles Nonrenewal Surcharge	4,947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,249
Air Pollution Districts	1,822
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,973
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,879
Suffolk County Retirement	0
Special Education Assessment	(13,655)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>765,626</u>
Net Distribution	<u>\$1,962,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$73,703
Unrestricted General Government Aid	22,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>0</u>
Gross Distribution	96,969
Assessments:	
School Choice	4,578
Charter School	(1)
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,508
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	94
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,324</u>
Net Distribution	<u>\$87,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 296
Unrestricted General Government Aid	28,650
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	386
State-Owned Land	<u>25,302</u>
Gross Distribution	54,634
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,867
Regional Transit Authority	163
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,348</u>
Net Distribution	<u>\$52,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 24,967
Unrestricted General Government Aid	13,391
School Choice Receiving Tuition	68,318
Charter School Tuition Assessment Reimbursement	1,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>10,261</u>
Gross Distribution	119,094
Assessments:	
School Choice	(57)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,949
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	9,425
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19,186</u>
Net Distribution	<u>\$ 99,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,950,676
Unrestricted General Government Aid	1,847,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,856
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,227
State-Owned Land	<u>50,841</u>
Gross Distribution	5,001,170
Assessments:	
School Choice	56,777
Charter School	206,233
Registry of Motor Vehicles Nonrenewal Surcharge	9,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,077
Air Pollution Districts	2,895
Metropolitan Area Planning Council	4,724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	195,578
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,969
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>499,880</u>
Net Distribution	<u>\$4,501,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,887,622
Unrestricted General Government Aid	502,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,699
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>11,197</u>
Gross Distribution	2,417,212
Assessments:	
School Choice	71,133
Charter School	486,270
Registry of Motor Vehicles Nonrenewal Surcharge	3,594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,154
Air Pollution Districts	831
Metropolitan Area Planning Council	1,620
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67,317
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(36,390)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>600,529</u>
Net Distribution	<u>\$1,816,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>2,158</u>
Gross Distribution	113,116
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,176
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,320
Air Pollution Districts	415
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,248
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,159</u>
Net Distribution	<u>\$ 96,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 930,986
Unrestricted General Government Aid	313,682
School Choice Receiving Tuition	10,831
Charter School Tuition Assessment Reimbursement	3,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>4,681</u>
Gross Distribution	1,264,582
Assessments:	
School Choice	(2,774)
Charter School	5,147
Registry of Motor Vehicles Nonrenewal Surcharge	1,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	813
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,849)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,678</u>
Net Distribution	<u>\$1,212,904</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,865
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,099
State-Owned Land	<u>3,582</u>
Gross Distribution	106,546
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,328
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,483
Regional Transit Authority	1,795
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,140</u>
Net Distribution	<u>\$ 90,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$6,671,420
Unrestricted General Government Aid	995,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	430,670
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,775
State-Owned Land	<u>66</u>
Gross Distribution	8,130,258
Assessments:	
School Choice	(3,698)
Charter School	1,017,296
Registry of Motor Vehicles Nonrenewal Surcharge	22,862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,781
Mosquito Control Projects	4,245
Air Pollution Districts	1,506
Metropolitan Area Planning Council	2,887
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	358,996
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,201
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,604,109</u>
Net Distribution	<u>\$6,526,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$42,948
Unrestricted General Government Aid	10,471
School Choice Receiving Tuition	25,254
Charter School Tuition Assessment Reimbursement	2,968
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>1,753</u>
Gross Distribution	83,485
Assessments:	
School Choice	19,556
Charter School	2,956
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,487
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,089</u>
Net Distribution	<u>\$59,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$198,697
Unrestricted General Government Aid	41,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>9,842</u>
Gross Distribution	251,026
Assessments:	
School Choice	67,123
Charter School	1,472
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,516
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,035
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,680</u>
Net Distribution	<u>\$174,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,362,909
Unrestricted General Government Aid	255,789
School Choice Receiving Tuition	70,639
Charter School Tuition Assessment Reimbursement	23,370
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>0</u>
Gross Distribution	1,714,173
Assessments:	
School Choice	(12,454)
Charter School	145,447
Registry of Motor Vehicles Nonrenewal Surcharge	1,163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,066
Mosquito Control Projects	3,582
Air Pollution Districts	441
Metropolitan Area Planning Council	824
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,599
Regional Transit Authority	4,785
Suffolk County Retirement	0
Special Education Assessment	(6,448)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>253,005</u>
Net Distribution	<u>\$1,461,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$129,629
Unrestricted General Government Aid	42,344
School Choice Receiving Tuition	156,794
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>2,646</u>
Gross Distribution	331,624
Assessments:	
School Choice	46,448
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	41,801
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,580
Suffolk County Retirement	0
Special Education Assessment	(5,753)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,619</u>
Net Distribution	<u>\$239,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,980
Unrestricted General Government Aid	384
School Choice Receiving Tuition	572
Charter School Tuition Assessment Reimbursement	391
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4
State-Owned Land	<u>2,096</u>
Gross Distribution	15,427
Assessments:	
School Choice	(18,809)
Charter School	2,187
Registry of Motor Vehicles Nonrenewal Surcharge	16
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	66
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(16,505)</u>
Net Distribution	<u>\$31,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,892
Unrestricted General Government Aid	52,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>11,224</u>
Gross Distribution	66,545
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,758
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,762</u>
Net Distribution	<u>\$56,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>9,803</u>
Gross Distribution	27,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>192</u>
Net Distribution	<u>\$27,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,290
Unrestricted General Government Aid	23,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	177
State-Owned Land	<u>459</u>
Gross Distribution	41,825
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$41,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	756
State-Owned Land	<u>7,648</u>
Gross Distribution	97,914
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	406
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,742
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	742
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,097</u>
Net Distribution	<u>\$94,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,060,477
Unrestricted General Government Aid	667,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,434
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,928
State-Owned Land	<u>8,612</u>
Gross Distribution	2,824,921
Assessments:	
School Choice	121,298
Charter School	685,925
Registry of Motor Vehicles Nonrenewal Surcharge	12,532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,512
Air Pollution Districts	1,163
Metropolitan Area Planning Council	2,062
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,587
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,984)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>906,095</u>
Net Distribution	<u>\$1,918,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,210
Unrestricted General Government Aid	61,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>47,555</u>
Gross Distribution	110,827
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,072
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,388
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,765</u>
Net Distribution	<u>\$ 99,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>9,824</u>
Gross Distribution	13,599
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$13,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$614,296
Unrestricted General Government Aid	109,061
School Choice Receiving Tuition	157,483
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>76,405</u>
Gross Distribution	957,998
Assessments:	
School Choice	47,262
Charter School	304,687
Registry of Motor Vehicles Nonrenewal Surcharge	1,269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,318
Air Pollution Districts	667
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,766
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>378,969</u>
Net Distribution	<u>\$579,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 785,844
Unrestricted General Government Aid	354,985
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,600
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>1,040</u>
Gross Distribution	1,166,146
Assessments:	
School Choice	25,940
Charter School	344,321
Registry of Motor Vehicles Nonrenewal Surcharge	3,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,956
Air Pollution Districts	834
Metropolitan Area Planning Council	1,332
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	55,063
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,804)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>432,177</u>
Net Distribution	<u>\$ 733,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,335
Unrestricted General Government Aid	11,213
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	374
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,091</u>
Gross Distribution	65,013
Assessments:	
School Choice	10,649
Charter School	1,311
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,010</u>
Net Distribution	<u>\$53,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$523,488
Unrestricted General Government Aid	194,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>18</u>
Gross Distribution	718,831
Assessments:	
School Choice	5,464
Charter School	12,641
Registry of Motor Vehicles Nonrenewal Surcharge	974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,176
Air Pollution Districts	664
Metropolitan Area Planning Council	879
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,550
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,348</u>
Net Distribution	<u>\$679,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$598,047
Unrestricted General Government Aid	119,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,575
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,968
State-Owned Land	<u>0</u>
Gross Distribution	721,657
Assessments:	
School Choice	14,525
Charter School	6,229
Registry of Motor Vehicles Nonrenewal Surcharge	942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,249
Air Pollution Districts	433
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,713
Suffolk County Retirement	0
Special Education Assessment	1,652
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,743</u>
Net Distribution	<u>\$682,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$810,012
Unrestricted General Government Aid	135,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,751
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>20,060</u>
Gross Distribution	973,900
Assessments:	
School Choice	6,407
Charter School	1,439
Registry of Motor Vehicles Nonrenewal Surcharge	643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,419
Air Pollution Districts	565
Metropolitan Area Planning Council	859
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,743
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,075</u>
Net Distribution	<u>\$919,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	630
State-Owned Land	<u>13,779</u>
Gross Distribution	37,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,433
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	44
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,688</u>
Net Distribution	<u>\$35,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>334</u>
Gross Distribution	26,026
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	1,495
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,808</u>
Net Distribution	<u>\$24,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$64,634
Unrestricted General Government Aid	20,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>1,715</u>
Gross Distribution	87,364
Assessments:	
School Choice	5,029
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	168
Metropolitan Area Planning Council	203
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,309</u>
Net Distribution	<u>\$75,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,948
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>11,606</u>
Gross Distribution	138,896
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,278
Regional Transit Authority	2,042
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,818</u>
Net Distribution	<u>\$134,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,717,766
Unrestricted General Government Aid	269,539
School Choice Receiving Tuition	6,766
Charter School Tuition Assessment Reimbursement	4,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>3,763</u>
Gross Distribution	2,003,698
Assessments:	
School Choice	118,335
Charter School	66,745
Registry of Motor Vehicles Nonrenewal Surcharge	1,398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,559
Air Pollution Districts	1,080
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,243
Regional Transit Authority	7,100
Suffolk County Retirement	0
Special Education Assessment	5,019
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>222,479</u>
Net Distribution	<u>\$1,781,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$53,279
Unrestricted General Government Aid	16,412
School Choice Receiving Tuition	10,806
Charter School Tuition Assessment Reimbursement	1,722
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>2,398</u>
Gross Distribution	84,788
Assessments:	
School Choice	416
Charter School	6,403
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,996</u>
Net Distribution	<u>\$77,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 867,909
Unrestricted General Government Aid	148,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,865
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,370
State-Owned Land	<u>13</u>
Gross Distribution	1,029,568
Assessments:	
School Choice	33,671
Charter School	12,065
Registry of Motor Vehicles Nonrenewal Surcharge	1,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,551
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,469
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,521</u>
Net Distribution	<u>\$ 969,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,744,928
Unrestricted General Government Aid	2,437,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	<u>0</u>
Gross Distribution	4,184,584
Assessments:	
School Choice	(11,925)
Charter School	600,434
Registry of Motor Vehicles Nonrenewal Surcharge	11,974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,696
Metropolitan Area Planning Council	3,762
Old Colony Planning Council	0
Boston Metropolitan Transit District	96
Massachusetts Bay Transportation Authority	467,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,794)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,071,115</u>
Net Distribution	<u>\$3,113,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 806,411
Unrestricted General Government Aid	252,711
School Choice Receiving Tuition	79,480
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>3,624</u>
Gross Distribution	1,143,190
Assessments:	
School Choice	54,570
Charter School	135,473
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,136
Suffolk County Retirement	0
Special Education Assessment	2,591
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>206,755</u>
Net Distribution	<u>\$ 936,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$216,153
Unrestricted General Government Aid	61,654
School Choice Receiving Tuition	22,840
Charter School Tuition Assessment Reimbursement	15,067
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>1,276</u>
Gross Distribution	317,452
Assessments:	
School Choice	24,996
Charter School	24,196
Registry of Motor Vehicles Nonrenewal Surcharge	248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	366
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,953</u>
Net Distribution	<u>\$267,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$257,604
Unrestricted General Government Aid	42,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,219
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>448</u>
Gross Distribution	304,804
Assessments:	
School Choice	736
Charter School	6,546
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,400
Air Pollution Districts	354
Metropolitan Area Planning Council	479
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,145
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,660</u>
Net Distribution	<u>\$284,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,176,254
Unrestricted General Government Aid	340,408
School Choice Receiving Tuition	34,812
Charter School Tuition Assessment Reimbursement	110,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>492</u>
Gross Distribution	2,662,598
Assessments:	
School Choice	207,584
Charter School	230,718
Registry of Motor Vehicles Nonrenewal Surcharge	3,021
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,652
Suffolk County Retirement	0
Special Education Assessment	14,593
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>466,914</u>
Net Distribution	<u>\$2,195,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	122,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	<u>4,100</u>
Gross Distribution	127,581
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(175)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	222
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	0
Virtual School	<u>0</u>
Total Deductions	<u>832</u>
Net Distribution	<u>\$126,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,585
Unrestricted General Government Aid	218,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>9,171</u>
Gross Distribution	230,917
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,593
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,322</u>
Net Distribution	<u>\$219,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$35,534,691
Unrestricted General Government Aid	3,662,970
School Choice Receiving Tuition	17,579
Charter School Tuition Assessment Reimbursement	201,971
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,789
State-Owned Land	<u>2,889</u>
Gross Distribution	39,429,889
Assessments:	
School Choice	920,261
Charter School	5,038,695
Registry of Motor Vehicles Nonrenewal Surcharge	17,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,041
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	279,699
Suffolk County Retirement	0
Special Education Assessment	(22,680)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,236,041</u>
Net Distribution	<u>\$33,193,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 524
Unrestricted General Government Aid	67,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4
State-Owned Land	<u>3,599</u>
Gross Distribution	71,208
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	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,180
Regional Transit Authority	2,463
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,103</u>
Net Distribution	<u>\$66,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>5,037</u>
Gross Distribution	14,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
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	3,562
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,699</u>
Net Distribution	<u>\$11,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$478,136
Unrestricted General Government Aid	359,612
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,633
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,852
State-Owned Land	<u>342</u>
Gross Distribution	897,575
Assessments:	
School Choice	4,708
Charter School	219,856
Registry of Motor Vehicles Nonrenewal Surcharge	1,727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	692
Metropolitan Area Planning Council	1,080
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,726
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,468
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>275,257</u>
Net Distribution	<u>\$622,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,791,227
Unrestricted General Government Aid	309,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	<u>0</u>
Gross Distribution	2,102,882
Assessments:	
School Choice	39,455
Charter School	168,124
Registry of Motor Vehicles Nonrenewal Surcharge	3,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,763
Mosquito Control Projects	8,285
Air Pollution Districts	785
Metropolitan Area Planning Council	1,361
Old Colony Planning Council	944
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,907
Suffolk County Retirement	0
Special Education Assessment	(9,978)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>397,199</u>
Net Distribution	<u>\$1,705,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>0</u>
Gross Distribution	41,200
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,668
Air Pollution Districts	209
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	891
Regional Transit Authority	3,282
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,566</u>
Net Distribution	<u>\$31,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$353,630
Unrestricted General Government Aid	74,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,404
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>18,236</u>
Gross Distribution	456,790
Assessments:	
School Choice	12,731
Charter School	26,318
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,291
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,996
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,434</u>
Net Distribution	<u>\$404,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$434,647
Unrestricted General Government Aid	135,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,395
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>4,599</u>
Gross Distribution	577,842
Assessments:	
School Choice	645
Charter School	(6,359)
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	662
Metropolitan Area Planning Council	873
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,156
Regional Transit Authority	4,886
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,336</u>
Net Distribution	<u>\$570,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 73,894
Unrestricted General Government Aid	48,912
School Choice Receiving Tuition	22,311
Charter School Tuition Assessment Reimbursement	3,734
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>16,252</u>
Gross Distribution	165,103
Assessments:	
School Choice	2,650
Charter School	9,088
Registry of Motor Vehicles Nonrenewal Surcharge	247
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	13,280
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,348</u>
Net Distribution	<u>\$139,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$465,982
Unrestricted General Government Aid	75,534
School Choice Receiving Tuition	54,383
Charter School Tuition Assessment Reimbursement	1,374
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>18,534</u>
Gross Distribution	616,520
Assessments:	
School Choice	40,494
Charter School	10,682
Registry of Motor Vehicles Nonrenewal Surcharge	495
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	4,506
Regional Transit Authority	942
Suffolk County Retirement	0
Special Education Assessment	5,486
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,867</u>
Net Distribution	<u>\$553,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$385,981
Unrestricted General Government Aid	125,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,008
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>206</u>
Gross Distribution	532,905
Assessments:	
School Choice	20,794
Charter School	81,899
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,010
Air Pollution Districts	475
Metropolitan Area Planning Council	696
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,078
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>135,759</u>
Net Distribution	<u>\$397,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 818,953
Unrestricted General Government Aid	181,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,726
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,936
State-Owned Land	<u>0</u>
Gross Distribution	1,023,350
Assessments:	
School Choice	33,492
Charter School	32,841
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,555
Air Pollution Districts	436
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,477
Suffolk County Retirement	0
Special Education Assessment	(2,024)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>82,202</u>
Net Distribution	<u>\$ 941,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,330,673
Unrestricted General Government Aid	813,828
School Choice Receiving Tuition	226,384
Charter School Tuition Assessment Reimbursement	196,646
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,402
State-Owned Land	<u>19,829</u>
Gross Distribution	6,592,762
Assessments:	
School Choice	95,118
Charter School	284,286
Registry of Motor Vehicles Nonrenewal Surcharge	7,807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,523
Air Pollution Districts	1,341
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,264
Suffolk County Retirement	0
Special Education Assessment	7,976
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>448,315</u>
Net Distribution	<u>\$6,144,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	134,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>10,505</u>
Gross Distribution	147,446
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	659
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,548
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,384</u>
Net Distribution	<u>\$142,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,134,808
Unrestricted General Government Aid	269,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>28,649</u>
Gross Distribution	1,455,169
Assessments:	
School Choice	(7,448)
Charter School	95,835
Registry of Motor Vehicles Nonrenewal Surcharge	1,820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,079
Air Pollution Districts	889
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,344
Suffolk County Retirement	0
Special Education Assessment	583
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>123,102</u>
Net Distribution	<u>\$1,332,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 84,273
Unrestricted General Government Aid	9,496
School Choice Receiving Tuition	13,277
Charter School Tuition Assessment Reimbursement	8,899
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>1,588</u>
Gross Distribution	118,417
Assessments:	
School Choice	59,859
Charter School	86,852
Registry of Motor Vehicles Nonrenewal Surcharge	2,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,541
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>169,911</u>
Net Distribution	<u>\$ (51,494)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,744</u>
Gross Distribution	9,537
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	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83</u>
Net Distribution	<u>\$9,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$114,715
Unrestricted General Government Aid	59,354
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	253
State-Owned Land	<u>16,920</u>
Gross Distribution	191,242
Assessments:	
School Choice	(1,899)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,146
Air Pollution Districts	204
Metropolitan Area Planning Council	303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,751</u>
Net Distribution	<u>\$175,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	127,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>26,532</u>
Gross Distribution	154,580
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,298
Regional Transit Authority	4,016
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,209</u>
Net Distribution	<u>\$148,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$34,967
Unrestricted General Government Aid	2,912
School Choice Receiving Tuition	39,658
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
Elderly Person Exemptions	299
State-Owned Land	<u>34</u>
Gross Distribution	77,962
Assessments:	
School Choice	31,327
Charter School	2,258
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,128
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,716
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>44,762</u>
Net Distribution	<u>\$33,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$629,817
Unrestricted General Government Aid	93,510
School Choice Receiving Tuition	14,513
Charter School Tuition Assessment Reimbursement	44,169
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,383
State-Owned Land	<u>3,471</u>
Gross Distribution	786,863
Assessments:	
School Choice	24,661
Charter School	144,163
Registry of Motor Vehicles Nonrenewal Surcharge	690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,494
Suffolk County Retirement	0
Special Education Assessment	5,642
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>182,976</u>
Net Distribution	<u>\$603,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,769
Unrestricted General Government Aid	1,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>1,493</u>
Gross Distribution	7,547
Assessments:	
School Choice	4,481
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	724
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,230</u>
Net Distribution	<u>\$2,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,338
Unrestricted General Government Aid	51,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>25,169</u>
Gross Distribution	80,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,206</u>
Net Distribution	<u>\$75,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$799,051
Unrestricted General Government Aid	133,142
School Choice Receiving Tuition	39,313
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>3,513</u>
Gross Distribution	975,732
Assessments:	
School Choice	49,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	176
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,865</u>
Net Distribution	<u>\$925,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$653,667
Unrestricted General Government Aid	325,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,415
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,681
State-Owned Land	<u>4,163</u>
Gross Distribution	989,897
Assessments:	
School Choice	14,583
Charter School	86,999
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	834
Metropolitan Area Planning Council	1,259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,128
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>157,608</u>
Net Distribution	<u>\$832,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 97,561
Unrestricted General Government Aid	22,856
School Choice Receiving Tuition	5,167
Charter School Tuition Assessment Reimbursement	503
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>5,270</u>
Gross Distribution	131,699
Assessments:	
School Choice	2,030
Charter School	9,296
Registry of Motor Vehicles Nonrenewal Surcharge	396
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	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,757</u>
Net Distribution	<u>\$119,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$708,688
Unrestricted General Government Aid	246,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>9,309</u>
Gross Distribution	965,199
Assessments:	
School Choice	22,776
Charter School	12,003
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,694
Air Pollution Districts	782
Metropolitan Area Planning Council	1,182
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,761
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,742)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,878</u>
Net Distribution	<u>\$872,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,575,488
Unrestricted General Government Aid	929,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,314
State-Owned Land	<u>1,091</u>
Gross Distribution	2,509,056
Assessments:	
School Choice	40,641
Charter School	21,519
Registry of Motor Vehicles Nonrenewal Surcharge	5,226
Retired Employees Health Insurance	715
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,116
Metropolitan Area Planning Council	3,029
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	125,496
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,638
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>220,380</u>
Net Distribution	<u>\$2,288,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,027,937
Unrestricted General Government Aid	167,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,437
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>3,382</u>
Gross Distribution	1,230,942
Assessments:	
School Choice	131,351
Charter School	36,065
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	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,634
Suffolk County Retirement	0
Special Education Assessment	3,644
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>176,104</u>
Net Distribution	<u>\$1,054,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,140,804
Unrestricted General Government Aid	191,443
School Choice Receiving Tuition	30,119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>13,504</u>
Gross Distribution	1,377,547
Assessments:	
School Choice	186,292
Charter School	57,115
Registry of Motor Vehicles Nonrenewal Surcharge	4,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	112,899
Mosquito Control Projects	8,635
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,275
Suffolk County Retirement	0
Special Education Assessment	7,066
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>396,020</u>
Net Distribution	<u>\$ 981,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 912
Unrestricted General Government Aid	87,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>653</u>
Gross Distribution	89,918
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(34)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	544
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>615</u>
Net Distribution	<u>\$89,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,866</u>
Gross Distribution	24,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
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	66
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>139</u>
Net Distribution	<u>\$24,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	178
State-Owned Land	<u>8,416</u>
Gross Distribution	17,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>34</u>
Net Distribution	<u>\$17,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 529,692
Unrestricted General Government Aid	645,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>0</u>
Gross Distribution	1,175,773
Assessments:	
School Choice	26,781
Charter School	18,894
Registry of Motor Vehicles Nonrenewal Surcharge	3,217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,261
Metropolitan Area Planning Council	1,637
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	203,950
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	520
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>256,304</u>
Net Distribution	<u>\$ 919,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$508,566
Unrestricted General Government Aid	87,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,570
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>12,459</u>
Gross Distribution	611,059
Assessments:	
School Choice	1,764
Charter School	3,620
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,692
Regional Transit Authority	3,435
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,214</u>
Net Distribution	<u>\$595,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,399,311
Unrestricted General Government Aid	239,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,617
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	<u>3,705</u>
Gross Distribution	1,688,384
Assessments:	
School Choice	235,218
Charter School	73,280
Registry of Motor Vehicles Nonrenewal Surcharge	1,851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,644
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,368
Suffolk County Retirement	0
Special Education Assessment	(6,259)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>314,501</u>
Net Distribution	<u>\$1,373,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$805,497
Unrestricted General Government Aid	125,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	991
Suffolk County Retirement Payment	0
Elderly Person Exemptions	928
State-Owned Land	<u>0</u>
Gross Distribution	932,764
Assessments:	
School Choice	10,742
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,449
Metropolitan Area Planning Council	1,368
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,383
Regional Transit Authority	14,460
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,192</u>
Net Distribution	<u>\$859,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$24,624
Unrestricted General Government Aid	5,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	426
State-Owned Land	<u>1,371</u>
Gross Distribution	32,083
Assessments:	
School Choice	21,438
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,570
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	4,727
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,388</u>
Net Distribution	<u>\$ (1,305)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>13,286</u>
Gross Distribution	30,328
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	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>271</u>
Net Distribution	<u>\$30,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>402</u>
Gross Distribution	42,186
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(32)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,519
Air Pollution Districts	138
Metropolitan Area Planning Council	229
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,574
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,428</u>
Net Distribution	<u>\$29,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$259,047
Unrestricted General Government Aid	77,094
School Choice Receiving Tuition	108,576
Charter School Tuition Assessment Reimbursement	35
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>0</u>
Gross Distribution	445,596
Assessments:	
School Choice	20,865
Charter School	620
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,720
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,747</u>
Net Distribution	<u>\$418,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$442,893
Unrestricted General Government Aid	63,273
School Choice Receiving Tuition	100,159
Charter School Tuition Assessment Reimbursement	415
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>5,029</u>
Gross Distribution	612,613
Assessments:	
School Choice	14,729
Charter School	7,176
Registry of Motor Vehicles Nonrenewal Surcharge	494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	47,797
Mosquito Control Projects	3,385
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	246
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,614
Regional Transit Authority	875
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>78,529</u>
Net Distribution	<u>\$534,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,396
Unrestricted General Government Aid	47,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,880</u>
Gross Distribution	81,412
Assessments:	
School Choice	11,013
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	766
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	388
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,251</u>
Net Distribution	<u>\$69,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 523
Unrestricted General Government Aid	28,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>5,421</u>
Gross Distribution	34,674
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	275
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,208
Air Pollution Districts	134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,238</u>
Net Distribution	<u>\$27,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,974,593
Unrestricted General Government Aid	346,784
School Choice Receiving Tuition	4,101
Charter School Tuition Assessment Reimbursement	98,040
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,649
State-Owned Land	<u>65</u>
Gross Distribution	3,428,232
Assessments:	
School Choice	26,095
Charter School	185,377
Registry of Motor Vehicles Nonrenewal Surcharge	1,982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	175,345
Mosquito Control Projects	0
Air Pollution Districts	647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,807
Suffolk County Retirement	0
Special Education Assessment	(1,481)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>436,772</u>
Net Distribution	<u>\$2,991,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>10,137</u>
Gross Distribution	19,796
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$19,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	177
State-Owned Land	<u>107,090</u>
Gross Distribution	125,243
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,354
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,047</u>
Net Distribution	<u>\$113,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 958,845
Unrestricted General Government Aid	112,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,836
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>13,590</u>
Gross Distribution	1,088,787
Assessments:	
School Choice	47,122
Charter School	38,159
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,597
Air Pollution Districts	656
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,302
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	12,627
Multi Year Repayment	18,333
Virtual School	<u>0</u>
Total Deductions	<u>137,166</u>
Net Distribution	<u>\$ 951,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,255,877
Unrestricted General Government Aid	609,127
School Choice Receiving Tuition	145,042
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,976
State-Owned Land	<u>14,600</u>
Gross Distribution	4,028,622
Assessments:	
School Choice	76,813
Charter School	63,774
Registry of Motor Vehicles Nonrenewal Surcharge	3,596
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	318,072
Mosquito Control Projects	0
Air Pollution Districts	875
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,504
Suffolk County Retirement	0
Special Education Assessment	(1,870)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>497,764</u>
Net Distribution	<u>\$3,530,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,462,609
Unrestricted General Government Aid	205,638
School Choice Receiving Tuition	83,023
Charter School Tuition Assessment Reimbursement	8,055
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>35</u>
Gross Distribution	1,760,826
Assessments:	
School Choice	11,411
Charter School	11,513
Registry of Motor Vehicles Nonrenewal Surcharge	629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,191
Air Pollution Districts	751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,031
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,526</u>
Net Distribution	<u>\$1,712,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,511
Unrestricted General Government Aid	14,021
School Choice Receiving Tuition	10,431
Charter School Tuition Assessment Reimbursement	1,560
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>325</u>
Gross Distribution	67,019
Assessments:	
School Choice	1,995
Charter School	3,621
Registry of Motor Vehicles Nonrenewal Surcharge	101
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	9
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,759</u>
Net Distribution	<u>\$61,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>18,696</u>
Gross Distribution	82,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,454
Regional Transit Authority	1,319
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,446</u>
Net Distribution	<u>\$77,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$343,754
Unrestricted General Government Aid	36,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>0</u>
Gross Distribution	380,005
Assessments:	
School Choice	(7,458)
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	678
Metropolitan Area Planning Council	547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,800
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,783</u>
Net Distribution	<u><u>\$363,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$391,355
Unrestricted General Government Aid	117,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,083
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,099
State-Owned Land	<u>84,206</u>
Gross Distribution	627,468
Assessments:	
School Choice	3,283
Charter School	79,379
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,476
Air Pollution Districts	516
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,061
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,479</u>
Net Distribution	<u>\$528,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$500,598
Unrestricted General Government Aid	70,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	571,699
Assessments:	
School Choice	7,164
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,958
Air Pollution Districts	629
Metropolitan Area Planning Council	747
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,296
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,246</u>
Net Distribution	<u>\$524,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,413,693
Unrestricted General Government Aid	843,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,694
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,350
State-Owned Land	<u>2,649</u>
Gross Distribution	3,300,091
Assessments:	
School Choice	60,307
Charter School	356,176
Registry of Motor Vehicles Nonrenewal Surcharge	6,113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,338
Air Pollution Districts	1,550
Metropolitan Area Planning Council	2,665
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	110,519
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(17,487)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>531,181</u>
Net Distribution	<u>\$2,768,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,659
Unrestricted General Government Aid	12,987
School Choice Receiving Tuition	20,526
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>3,837</u>
Gross Distribution	60,220
Assessments:	
School Choice	2,379
Charter School	12,901
Registry of Motor Vehicles Nonrenewal Surcharge	176
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	823
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,321</u>
Net Distribution	<u>\$43,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,159
Unrestricted General Government Aid	234,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>0</u>
Gross Distribution	245,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,687
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	488
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,514
Regional Transit Authority	2,290
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,441</u>
Net Distribution	<u><u>\$232,196</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,613
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>319</u>
Gross Distribution	142,274
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,110
Mosquito Control Projects	0
Air Pollution Districts	351
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,776
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,728</u>
Net Distribution	<u>\$132,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 69,521
Unrestricted General Government Aid	29,303
School Choice Receiving Tuition	5,901
Charter School Tuition Assessment Reimbursement	941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>889</u>
Gross Distribution	106,937
Assessments:	
School Choice	9,388
Charter School	9,883
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,377
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,814</u>
Net Distribution	<u>\$ 84,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,387
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	88
State-Owned Land	<u>19,430</u>
Gross Distribution	111,905
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	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,228
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,602</u>
Net Distribution	<u>\$108,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 977,021
Unrestricted General Government Aid	240,602
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>0</u>
Gross Distribution	1,218,296
Assessments:	
School Choice	11,927
Charter School	5,922
Registry of Motor Vehicles Nonrenewal Surcharge	2,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,118
Air Pollution Districts	743
Metropolitan Area Planning Council	1,084
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,929
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>72,735</u>
Net Distribution	<u>\$1,145,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,011,407
Unrestricted General Government Aid	162,784
School Choice Receiving Tuition	56,954
Charter School Tuition Assessment Reimbursement	3,167
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,548
State-Owned Land	<u>12,014</u>
Gross Distribution	1,247,874
Assessments:	
School Choice	41,955
Charter School	23,507
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	2,425
Suffolk County Retirement	0
Special Education Assessment	1,178
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,377</u>
Net Distribution	<u>\$1,177,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$834,697
Unrestricted General Government Aid	143,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>2,598</u>
Gross Distribution	999,036
Assessments:	
School Choice	6,128
Charter School	32,056
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	985
Metropolitan Area Planning Council	1,059
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,196
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,339)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80,162</u>
Net Distribution	<u>\$918,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,207
Unrestricted General Government Aid	10,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>11,270</u>
Gross Distribution	23,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u>\$23,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 667,785
Unrestricted General Government Aid	407,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77,145
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6
State-Owned Land	<u>0</u>
Gross Distribution	1,152,847
Assessments:	
School Choice	8,597
Charter School	110,575
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,513
Air Pollution Districts	494
Metropolitan Area Planning Council	899
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,169
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,924
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>167,638</u>
Net Distribution	<u>\$ 985,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,057,815
Unrestricted General Government Aid	579,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,346
State-Owned Land	<u>289</u>
Gross Distribution	1,684,320
Assessments:	
School Choice	49,587
Charter School	100,484
Registry of Motor Vehicles Nonrenewal Surcharge	2,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	226,043
Mosquito Control Projects	0
Air Pollution Districts	1,293
Metropolitan Area Planning Council	1,897
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,658
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,067
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>479,746</u>
Net Distribution	<u>\$1,204,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$26,353,349
Unrestricted General Government Aid	4,020,985
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	345,618
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,836
State-Owned Land	<u>21,095</u>
Gross Distribution	30,749,883
Assessments:	
School Choice	442,516
Charter School	2,780,702
Registry of Motor Vehicles Nonrenewal Surcharge	27,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,923
Air Pollution Districts	4,244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	323,928
Suffolk County Retirement	0
Special Education Assessment	3,433
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,597,660</u>
Net Distribution	<u>\$27,152,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$ 30,485
Unrestricted General Government Aid	12,163
School Choice Receiving Tuition	6,826
Charter School Tuition Assessment Reimbursement	3
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,687</u>
Gross Distribution	60,164
Assessments:	
School Choice	106,129
Charter School	(3)
Registry of Motor Vehicles Nonrenewal Surcharge	215
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	212
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Virtual School	<u>0</u>
Total Deductions	<u>110,718</u>
Net Distribution	<u>\$ (50,554)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$322,382
Unrestricted General Government Aid	90,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>6,725</u>
Gross Distribution	419,505
Assessments:	
School Choice	(330)
Charter School	55,282
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,360
Air Pollution Districts	365
Metropolitan Area Planning Council	565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,025
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,948</u>
Net Distribution	<u>\$348,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	122,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,940
State-Owned Land	<u>154</u>
Gross Distribution	127,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,031
Air Pollution Districts	881
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,165
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,896</u>
Net Distribution	<u>\$ 92,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	241,524
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	241,524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$241,524</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$704,180
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,175
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	725,355
Assessments:	
School Choice	49,932
Charter School	70,881
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	(1,606)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>119,207</u>
Net Distribution	<u>\$606,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$44,955
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,393
Charter School Tuition Assessment Reimbursement	1,424
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	57,772
Assessments:	
School Choice	(2,925)
Charter School	1,422
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,503)</u>
Net Distribution	<u>\$59,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$263,360
Unrestricted General Government Aid	0
School Choice Receiving Tuition	185,023
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	448,383
Assessments:	
School Choice	29,418
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	16,262
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,680</u>
Net Distribution	<u>\$402,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,303,473
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,152
Charter School Tuition Assessment Reimbursement	1,597
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,309,222
Assessments:	
School Choice	(1,665)
Charter School	38,412
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,751
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,498</u>
Net Distribution	<u>\$1,257,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,777
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,760
Charter School Tuition Assessment Reimbursement	14,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	605,159
Assessments:	
School Choice	162,790
Charter School	101,365
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>264,155</u>
Net Distribution	<u>\$341,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,039
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	774,039
Assessments:	
School Choice	5,470
Charter School	132,563
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	726
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138,759</u>
Net Distribution	<u>\$635,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,165,615
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,982
Charter School Tuition Assessment Reimbursement	400
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,167,997
Assessments:	
School Choice	22,142
Charter School	22,633
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>44,775</u>
Net Distribution	<u><u>\$1,123,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,746,791
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,769
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,770,560
Assessments:	
School Choice	161,902
Charter School	14,680
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,461)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>171,121</u>
Net Distribution	<u>\$1,599,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$251,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	291,469
Charter School Tuition Assessment Reimbursement	14,878
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	557,803
Assessments:	
School Choice	39,321
Charter School	14,878
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,199</u>
Net Distribution	<u>\$503,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$137,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,114
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	161,477
Assessments:	
School Choice	47,044
Charter School	15,780
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(16,689)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,135</u>
Net Distribution	<u>\$115,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$722,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 722,396

Assessments:

School Choice	(1,705)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions (1,705)

Net Distribution \$724,101

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$403,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	403,107
Assessments:	
School Choice	(3,121)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(3,121)</u>
Net Distribution	<u>\$406,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,295,466
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,392
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,318,858
Assessments:	
School Choice	117,376
Charter School	52,598
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,411
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>176,385</u>
Net Distribution	<u>\$2,142,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 63,520
Unrestricted General Government Aid	0
School Choice Receiving Tuition	187,384
Charter School Tuition Assessment Reimbursement	5,184
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	256,088
Assessments:	
School Choice	87,377
Charter School	38,742
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>126,119</u>
Net Distribution	<u>\$129,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$216,047
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,588
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	217,635
Assessments:	
School Choice	1,827
Charter School	3,156
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,983</u>
Net Distribution	<u>\$212,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$813,575
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,768
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	881,343
Assessments:	
School Choice	268,109
Charter School	175,294
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(13,819)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>429,584</u>
Net Distribution	<u>\$451,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,099,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,935
Charter School Tuition Assessment Reimbursement	1,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,130,756
Assessments:	
School Choice	56,201
Charter School	17,444
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,639)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>72,006</u>
Net Distribution	<u>\$1,058,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$38,845
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	39,500
Assessments:	
School Choice	3,685
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,685</u>
Net Distribution	<u>\$35,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 945,864
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,872
Charter School Tuition Assessment Reimbursement	26,764
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,001,500
Assessments:	
School Choice	62,227
Charter School	48,412
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(418)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>110,221</u>
Net Distribution	<u>\$ 891,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$220,547
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,970
Charter School Tuition Assessment Reimbursement	755
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	351,272
Assessments:	
School Choice	32,947
Charter School	14,423
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(552)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,818</u>
Net Distribution	<u>\$304,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$439,649
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,202
Charter School Tuition Assessment Reimbursement	74,116
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	625,967
Assessments:	
School Choice	55,071
Charter School	84,503
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,055)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>129,519</u>
Net Distribution	<u>\$496,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,634,346
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,634,346
Assessments:	
School Choice	4,587
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,587</u>
Net Distribution	<u>\$1,629,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,441,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,441,853
Assessments:	
School Choice	1,808
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,808</u>
Net Distribution	<u>\$2,440,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$261,356
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	343,030
Assessments:	
School Choice	14,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,317</u>
Net Distribution	<u>\$328,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,014,580
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,629
Charter School Tuition Assessment Reimbursement	26,024
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,122,233
Assessments:	
School Choice	41,083
Charter School	43,253
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	24,872
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>109,208</u>
Net Distribution	<u>\$1,013,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$277,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,602
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	282,862
Assessments:	
School Choice	69,067
Charter School	8,487
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>77,554</u>
Net Distribution	<u>\$205,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,610
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,059
Charter School Tuition Assessment Reimbursement	6,150
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	140,819
Assessments:	
School Choice	31,886
Charter School	6,143
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	0
Virtual School	<u>0</u>
Total Deductions	<u>38,029</u>
Net Distribution	<u>\$102,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$647,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,403
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	670,020
Assessments:	
School Choice	62,822
Charter School	48,039
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>110,861</u>
Net Distribution	<u>\$559,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$297,330
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	297,330
Assessments:	
School Choice	604
Charter School	3,279
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(13,997)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(10,114)</u>
Net Distribution	<u>\$307,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,932
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,548
Charter School Tuition Assessment Reimbursement	29,259
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	541,739
Assessments:	
School Choice	17,701
Charter School	46,739
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,477)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,963</u>
Net Distribution	<u>\$481,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,987
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	226,987
Assessments:	
School Choice	(4,284)
Charter School	66,317
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,033</u>
Net Distribution	<u>\$164,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$391,081
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,233
Charter School Tuition Assessment Reimbursement	4,418
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	405,732
Assessments:	
School Choice	(7,100)
Charter School	6,260
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	0
Virtual School	<u>0</u>
Total Deductions	<u>(840)</u>
Net Distribution	<u>\$406,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,053,047
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,256
Charter School Tuition Assessment Reimbursement	23,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,136,452
Assessments:	
School Choice	17,508
Charter School	40,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>58,426</u>
Net Distribution	<u>\$1,078,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$510,923
Unrestricted General Government Aid	0
School Choice Receiving Tuition	159,573
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	670,496
Assessments:	
School Choice	118,748
Charter School	25,167
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,704
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>145,619</u>
Net Distribution	<u>\$524,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,435,013
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,909
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,447,922
Assessments:	
School Choice	11,277
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,277</u>
Net Distribution	<u>\$1,436,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,932
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,880
Charter School Tuition Assessment Reimbursement	1,120
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	326,932
Assessments:	
School Choice	50,084
Charter School	9,579
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	0
Virtual School	<u>0</u>
Total Deductions	<u>59,663</u>
Net Distribution	<u>\$267,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 848,697
Unrestricted General Government Aid	0
School Choice Receiving Tuition	179,112
Charter School Tuition Assessment Reimbursement	1,712
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,029,521
Assessments:	
School Choice	95,692
Charter School	11,654
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107,346</u>
Net Distribution	<u>\$ 922,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,756
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,053
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	776,809
Assessments:	
School Choice	(27,924)
Charter School	57,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,760</u>
Net Distribution	<u>\$747,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$325,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,599
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	335,661
Assessments:	
School Choice	1,129
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	(5,688)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(4,559)</u>
Net Distribution	<u>\$340,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,244
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,546
Charter School Tuition Assessment Reimbursement	5,285
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,731,075
Assessments:	
School Choice	42,953
Charter School	92,072
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	(2,762)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132,263</u>
Net Distribution	<u>\$1,598,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$202,143
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	202,143
Assessments:	
School Choice	1,789
Charter School	(3,841)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,052)</u>
Net Distribution	<u>\$204,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,064,036
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,064,036
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>413</u>
Net Distribution	<u>\$1,063,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$522,795
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 522,795

Assessments:

School Choice	6,735
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 6,735

Net Distribution \$516,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,592
Unrestricted General Government Aid	0
School Choice Receiving Tuition	98,077
Charter School Tuition Assessment Reimbursement	21,510
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	376,179
Assessments:	
School Choice	13,952
Charter School	28,590
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,831
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,373</u>
Net Distribution	<u>\$328,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$352,268
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,170
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	400,438
Assessments:	
School Choice	47,315
Charter School	83,332
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,504
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>148,151</u>
Net Distribution	<u>\$252,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,862
Unrestricted General Government Aid	0
School Choice Receiving Tuition	114,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	371,324
Assessments:	
School Choice	62,706
Charter School	35,575
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,281</u>
Net Distribution	<u>\$273,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,401,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	365,502
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,767,290
Assessments:	
School Choice	24,785
Charter School	13,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,260
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,963</u>
Net Distribution	<u>\$1,721,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$771,462
Unrestricted General Government Aid	0
School Choice Receiving Tuition	215,048
Charter School Tuition Assessment Reimbursement	2,583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	989,093
Assessments:	
School Choice	100,908
Charter School	8,062
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,673)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,297</u>
Net Distribution	<u>\$882,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$532,756
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	532,756
Assessments:	
School Choice	4,078
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,078</u>
Net Distribution	<u>\$528,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$729,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	418
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	729,459
Assessments:	
School Choice	24,719
Charter School	74,090
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,791)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>90,018</u>
Net Distribution	<u>\$639,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$301,725
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	301,725
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$301,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,681,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,681,518
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,681,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 88,318
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,795
Charter School Tuition Assessment Reimbursement	69
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	141,182
Assessments:	
School Choice	45,133
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,133</u>
Net Distribution	<u>\$ 96,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,152,668
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,039
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,179,707
Assessments:	
School Choice	176,390
Charter School	67,565
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	0
Virtual School	<u>0</u>
Total Deductions	<u>243,955</u>
Net Distribution	<u>\$ 935,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 863,579
Unrestricted General Government Aid	0
School Choice Receiving Tuition	162,894
Charter School Tuition Assessment Reimbursement	13,973
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,040,446
Assessments:	
School Choice	(3,307)
Charter School	16,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,607)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,004</u>
Net Distribution	<u><u>\$1,029,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$109,949
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	109,949
Assessments:	
School Choice	(2,309)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,309)</u>
Net Distribution	<u>\$112,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,676,356
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,676,356
Assessments:	
School Choice	62,255
Charter School	40,345
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,161)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,439</u>
Net Distribution	<u>\$2,577,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,090,755
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,380
Charter School Tuition Assessment Reimbursement	72,262
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,189,397
Assessments:	
School Choice	66,437
Charter School	132,023
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,604)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>187,856</u>
Net Distribution	<u>\$2,001,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL 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		<u>0</u>
Gross Distribution		0
Assessments:		
School Choice		58,953
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Virtual School		<u>0</u>
Total Deductions		<u>58,953</u>
Net Distribution		<u>\$(58,953)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$747,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,692
Charter School Tuition Assessment Reimbursement	5,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	837,202
Assessments:	
School Choice	75,839
Charter School	87,961
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,358
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>173,158</u>
Net Distribution	<u>\$664,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$550,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	175,996
Charter School Tuition Assessment Reimbursement	8,260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	734,701
Assessments:	
School Choice	95,589
Charter School	18,439
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,203)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>110,825</u>
Net Distribution	<u>\$623,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$927,765
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,899
Charter School Tuition Assessment Reimbursement	26,764
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	981,428
Assessments:	
School Choice	196,811
Charter School	77,905
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,683)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>273,033</u>
Net Distribution	<u>\$708,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,418
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,202
Charter School Tuition Assessment Reimbursement	1,752
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	476,372
Assessments:	
School Choice	(14,592)
Charter School	3,854
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(10,738)</u>
Net Distribution	<u>\$487,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,201,541
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,201,541
Assessments:	
School Choice	(2,190)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,190)</u>
Net Distribution	<u>\$2,203,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$521,024
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	521,024
Assessments:	
School Choice	4,546
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,546</u>
Net Distribution	<u>\$516,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,133,472
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,133,472
Assessments:	
School Choice	(426)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(426)</u>
Net Distribution	<u>\$1,133,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$927,076
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,179
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	932,255
Assessments:	
School Choice	14,220
Charter School	50,228
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,925)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,523</u>
Net Distribution	<u>\$869,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$511,612
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	511,612
Assessments:	
School Choice	25,591
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,591</u>
Net Distribution	<u>\$486,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,025,132
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,032,699
Assessments:	
School Choice	1,129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,129</u>
Net Distribution	<u>\$1,031,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$302,925
Unrestricted General Government Aid	0
School Choice Receiving Tuition	93,603
Charter School Tuition Assessment Reimbursement	43,102
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	439,630
Assessments:	
School Choice	48,332
Charter School	166,155
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,870)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>212,617</u>
Net Distribution	<u>\$227,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$201,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	201,232
Assessments:	
School Choice	(468)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,618)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,086)</u>
Net Distribution	<u>\$203,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,694
Unrestricted General Government Aid	0
School Choice Receiving Tuition	137,319
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,203,013
Assessments:	
School Choice	3,649
Charter School	2,251
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	811
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,711</u>
Net Distribution	<u><u>\$2,196,302</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$170,459
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	170,459

Assessments:

School Choice	2,206
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,206</u>

Net Distribution \$168,253

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$411,367
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	411,367
Assessments:	
School Choice	1,814
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,814</u>
Net Distribution	<u>\$409,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

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	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	5,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,067</u>
Net Distribution	<u><u>\$(5,067)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$306,934
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	306,934
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$305,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$459,087
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	459,087
Assessments:	
School Choice	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	0
Virtual School	<u>0</u>
Total Deductions	<u>534</u>
Net Distribution	<u>\$458,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,259,244
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,259,244
Assessments:	
School Choice	(1,198)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,198)</u>
Net Distribution	<u>\$2,260,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$59,572
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,672
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	69,244
Assessments:	
School Choice	5,477
Charter School	(4)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,473</u>
Net Distribution	<u>\$63,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 14,206
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,941
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	21,147
Assessments:	
School Choice	52,007
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	7,455
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,462</u>
Net Distribution	<u><u>\$(38,315)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

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

Local Aid:

Chapter 70	\$ 53,573
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,382
Charter School Tuition Assessment Reimbursement	8,282
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	125,237
Assessments:	
School Choice	15,254
Charter School	110,089
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>125,343</u>
Net Distribution	<u>\$ (106)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$86,766
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	86,766
Assessments:	
School Choice	11,352
Charter School	5,854
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,245)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,961</u>
Net Distribution	<u>\$83,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$262,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	262,500
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$262,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,717
Unrestricted General Government Aid	0
School Choice Receiving Tuition	137,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	381,050
Assessments:	
School Choice	43,733
Charter School	46,280
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	(16,165)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,848</u>
Net Distribution	<u>\$307,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$119,442
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	119,442
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$119,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR DEVENS

Local Aid:	
Chapter 70	\$25,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	25,715
Assessments:	
School Choice	0
Charter School	11,424
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,456</u>
Net Distribution	<u>\$14,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,663,251
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,663,251
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>109,125</u>
Total Deductions	<u>109,125</u>
Net Distribution	<u>\$1,554,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,227,738
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	3,227,738
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>265,575</u>
Total Deductions	<u>265,575</u>
Net Distribution	<u>\$2,962,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOTAL

Local Aid:	
Chapter 70	\$474,654,892
Unrestricted General Government Aid	102,847,580
School Choice Receiving Tuition	15,092,664
Charter School Tuition Assessment Reimbursement	9,117,996
Suffolk County Retirement Payment	241,524
Elderly Person Exemptions	453,598
State-Owned Land	<u>3,827,135</u>
Gross Distribution	606,235,389
Assessments:	
School Choice	15,224,316
Charter School	66,525,460
Registry of Motor Vehicles Nonrenewal Surcharge	787,413
Retired Employees Health Insurance	1,204
Retired Teachers Health Insurance	3,732,378
Mosquito Control Projects	1,212,742
Air Pollution Districts	209,631
Metropolitan Area Planning Council	158,941
Old Colony Planning Council	12,666
Boston Metropolitan Transit District	2,011
Massachusetts Bay Transportation Authority	15,313,159
Regional Transit Authority	3,771,050
Suffolk County Retirement	241,513
Special Education Assessment	(17,709)
Multi Year Repayment	55,796
Virtual School	<u>374,700</u>
Total Deductions	<u>107,605,271</u>
Net Distribution	<u>\$498,630,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$855,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$812,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,175,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$616,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$747,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$756,432

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,986,392

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,847,344

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,998,654

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,203,290

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,256,329

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$292,551

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,452,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,143,861

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$326,381

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$270,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$434,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,907,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$537,889

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$632,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,058,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$396,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$595,739

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,495,612

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,017,826

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,532,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,373,360

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,812,892

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$294,021

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,476,957

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$545,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,554,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$374,884

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,582,940

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$757,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,217,133

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$566,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,255,130

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$556,094

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$333,817

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,388,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$696,996

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$392,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$74,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$333,413

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$892,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,831,055

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,090,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,249,436

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,054,235

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$477,538

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$689,703

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,366,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,156,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$738,693

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$497,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$653,757

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$167,255

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$304,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,469,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$486,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$254,019

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$651,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$643,497

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,203,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$688,749

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$452,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$351,702

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$375,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$(69,638)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2023

PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$69,615,295

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$100,338.51
Rooms Occupancy	0.00
Marijuana Retail Tax	76,809.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$177,148.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$111,765.66
Rooms Occupancy	4,711.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$116,477.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ACUSHNET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$24,272.19
Rooms Occupancy	6,320.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>17,685.00</u>
Total	<u>\$48,278.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$114,440.62
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,440.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 77,536.28
Rooms Occupancy	104,562.51
Marijuana Retail Tax	86,795.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$268,894.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$142,034.57
Rooms Occupancy	65,486.34
Marijuana Retail Tax	28,095.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$235,616.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$183,668.38
Rooms Occupancy	468,043.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$651,712.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$139,626.27
Rooms Occupancy	113,786.22
Marijuana Retail Tax	62,378.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$315,790.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		31,484.54
Urban Redevelopment		<u>0.00</u>
Total		<u>\$31,484.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ASHFIELD

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 30, 2023

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$80,725.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,725.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 67,939.18
Rooms Occupancy	2,265.73
Marijuana Retail Tax	16,443.86
Urban Redevelopment	<u>38,119.00</u>
Total	<u>\$124,767.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$293,445.18
Rooms Occupancy	14,152.33
Marijuana Retail Tax	213,841.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$521,438.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$127,095.74
Rooms Occupancy	173,802.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$300,898.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AVON

Local Aid:

Meals	\$20,432.24
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,432.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 47,038.04
Rooms Occupancy	0.00
Marijuana Retail Tax	70,135.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,173.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 386,935.88
Rooms Occupancy	709,065.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,096,001.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BECKET

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 30, 2023

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 92,952.85
Rooms Occupancy	31,089.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$124,042.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$31,686.47
Rooms Occupancy	0.00
Marijuana Retail Tax	20,943.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,629.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$115,305.38
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,305.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$86,837.70
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,837.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$13,689.93
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,689.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,138.81
Rooms Occupancy	54,945.61
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,084.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$ 5,926.21
Rooms Occupancy	2,797.39
Marijuana Retail Tax	45,107.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,830.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$262,507.06
Rooms Occupancy	74,712.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$337,219.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$159,897.10
Rooms Occupancy	165,468.33
Marijuana Retail Tax	92,180.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$417,545.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,198.72
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,198.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,892.74
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,892.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$15,981.70
Rooms Occupancy	3,274.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,256.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 9,367,895.41
Rooms Occupancy	26,947,791.42
Marijuana Retail Tax	755,647.07
Urban Redevelopment	<u>16,621,996.92</u>
Total	<u>\$53,693,330.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$118,525.65
Rooms Occupancy	106,985.57
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$225,511.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 8,412.58
Rooms Occupancy	31,224.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,637.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$356,523.56
Rooms Occupancy	349,625.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$706,148.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 21,828.36
Rooms Occupancy	195,822.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$217,651.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$113,738.17
Rooms Occupancy	54,176.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,914.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 2,774.21
Rooms Occupancy	1,388.40
Marijuana Retail Tax	15,290.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,452.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 403,222.92
Rooms Occupancy	151,520.63
Marijuana Retail Tax	515,561.91
Urban Redevelopment	<u>20,142.00</u>
Total	<u>\$1,090,447.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 393,331.64
Rooms Occupancy	741,284.91
Marijuana Retail Tax	126,866.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,261,482.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$2,760.89
Rooms Occupancy	3,425.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,186.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 592,151.36
Rooms Occupancy	791,100.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,383,251.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,511,283.37
Rooms Occupancy	3,562,082.33
Marijuana Retail Tax	102,857.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,176,223.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$103,815.92
Rooms Occupancy	68,132.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$171,948.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$31,112.61
Rooms Occupancy	0.00
Marijuana Retail Tax	14,283.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,395.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 7,066.73
Rooms Occupancy	10,394.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,461.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$51,339.01
Rooms Occupancy	0.00
Marijuana Retail Tax	29,695.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,034.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 65,515.34
Rooms Occupancy	381,798.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$447,314.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$195,730.49
Rooms Occupancy	108,658.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$304,388.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$184,051.99
Rooms Occupancy	481,174.75
Marijuana Retail Tax	171,488.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$836,715.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	683.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$683.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$271,404.04
Rooms Occupancy	163,805.81
Marijuana Retail Tax	150,984.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$586,194.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		11,169.12
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$11,169.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$349.84
Rooms Occupancy	471.37
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$821.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$55,205.34
Rooms Occupancy	0.00
Marijuana Retail Tax	19,290.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,495.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$61,829.41
Rooms Occupancy	7,638.95
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,468.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,089.21
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$2,089.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$118,351.90
Rooms Occupancy	110,428.97
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$228,780.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	351.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$351.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$13,616.47
Rooms Occupancy	3,536.21
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,152.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$285,925.09
Rooms Occupancy	433,249.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$719,174.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$273,069.55
Rooms Occupancy	91,098.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$364,167.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$302,766.11
Rooms Occupancy	221,730.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$524,496.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$33,859.96
Rooms Occupancy	53,833.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,692.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 99,287.36
Rooms Occupancy	185,470.08
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$284,757.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 8,236.75
Rooms Occupancy	0.00
Marijuana Retail Tax	16,908.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,144.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 8,893.09
Rooms Occupancy	246.15
Marijuana Retail Tax	17,532.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,671.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$141,896.18
Rooms Occupancy	0.00
Marijuana Retail Tax	369,190.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$511,086.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$39,309.84
Rooms Occupancy	0.00
Marijuana Retail Tax	26,693.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,003.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$38,034.53
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,034.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$48,533.39
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,533.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$ 97,427.43
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>16,447.00</u>
Total	<u>\$113,874.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 16,740.62
Rooms Occupancy	131,956.46
Marijuana Retail Tax	57,105.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$205,802.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 77,535.72
Rooms Occupancy	5,859.69
Marijuana Retail Tax	206,758.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$290,153.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$122,691.08
Rooms Occupancy	1,158.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,849.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		107,561.81
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$107,561.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		15,165.39
Marijuana Retail Tax		16,836.74
Urban Redevelopment		<u>0.00</u>
Total		<u>\$32,002.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$50,821.95
Rooms Occupancy	6,356.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,178.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 392,189.75
Rooms Occupancy	631,434.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>18,254,346.00</u>
Total	<u>\$19,277,970.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$110,847.59
Rooms Occupancy	61,766.23
Marijuana Retail Tax	78,351.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$250,965.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$419,262.54
Rooms Occupancy	14,237.12
Marijuana Retail Tax	389,362.96
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$822,862.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$209,915.56
Rooms Occupancy	298,925.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$508,841.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		524,576.58
Marijuana Retail Tax		138,708.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$663,284.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$232,898.98
Rooms Occupancy	393,182.57
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$626,081.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 451,120.54
Rooms Occupancy	238,644.34
Marijuana Retail Tax	163,566.20
Urban Redevelopment	<u>253,089.00</u>
Total	<u>\$1,106,420.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$176,372.00
Rooms Occupancy	86,068.52
Marijuana Retail Tax	102,093.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$364,533.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		38,571.00
Marijuana Retail Tax		46,508.70
Urban Redevelopment		<u>0.00</u>
Total		<u>\$85,079.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,386.57
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$4,386.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 22,086.96
Rooms Occupancy	0.00
Marijuana Retail Tax	153,338.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$175,425.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,327.11
Rooms Occupancy	257.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,584.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$181,589.70
Rooms Occupancy	165,574.29
Marijuana Retail Tax	62,356.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$409,520.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,000.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,000.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$43,763.87
Rooms Occupancy	0.00
Marijuana Retail Tax	3,415.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,179.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$9,071.36
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,071.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 88,344.43
Rooms Occupancy	164,551.85
Marijuana Retail Tax	262,310.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$515,206.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$115,554.58
Rooms Occupancy	75,822.35
Marijuana Retail Tax	27,857.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$219,234.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$47,842.99
Rooms Occupancy	23,347.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,190.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$133,906.52
Rooms Occupancy	250,715.01
Marijuana Retail Tax	33,427.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$418,049.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$22,544.83
Rooms Occupancy	0.00
Marijuana Retail Tax	45,491.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,036.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$17,594.20
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,594.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		86,917.86
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$86,917.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$179,609.82
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$179,609.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$36,813.42
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,813.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$5,312.99
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,312.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$8,441.16
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,441.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 65,240.20
Rooms Occupancy	101,645.12
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166,885.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 7,843.56
Rooms Occupancy	11,749.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,592.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$316,146.62
Rooms Occupancy	60,947.26
Marijuana Retail Tax	311,532.62
Urban Redevelopment	<u>17,757.00</u>
Total	<u>\$706,383.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$230,002.46
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$230,002.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOLDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$189,503.12
Rooms Occupancy	153,398.17
Marijuana Retail Tax	153,621.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$496,522.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		70,323.30
Urban Redevelopment		<u>0.00</u>
Total		<u>\$70,323.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,064.66
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$2,064.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$140,992.06
Rooms Occupancy	31,421.84
Marijuana Retail Tax	62,815.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$235,229.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HULL

Local Aid:

Meals	\$34,256.33
Rooms Occupancy	39,160.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,416.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$60,450.87
Rooms Occupancy	12,929.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,380.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$101,040.10
Rooms Occupancy	4,077.16
Marijuana Retail Tax	57,449.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$162,567.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,041.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,041.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$9,545.24
Rooms Occupancy	435.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,980.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$20,805.19
Rooms Occupancy	11,146.90
Marijuana Retail Tax	10,569.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,521.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$280,198.43
Rooms Occupancy	55,094.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$335,292.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 45,044.74
Rooms Occupancy	119,723.71
Marijuana Retail Tax	137,969.96
Urban Redevelopment	<u>22,170.00</u>
Total	<u>\$324,908.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$38,131.70
Rooms Occupancy	0.00
Marijuana Retail Tax	32,794.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,926.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 54,864.84
Rooms Occupancy	654,037.44
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$708,902.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		153,661.47
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$153,661.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$249.33
Rooms Occupancy	353.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$602.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$112,903.52
Rooms Occupancy	146,100.59
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$259,004.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LEYDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 64,267.83
Rooms Occupancy	69,738.83
Marijuana Retail Tax	37,743.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$171,750.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$37,724.84
Rooms Occupancy	2,252.86
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,977.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$444,452.72
Rooms Occupancy	38,022.70
Marijuana Retail Tax	313,973.28
Urban Redevelopment	<u>71,126.00</u>
Total	<u>\$867,574.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 87,662.04
Rooms Occupancy	30,193.28
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,855.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$35,901.00
Rooms Occupancy	2,348.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,249.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF LYNN

Local Aid:

Meals	\$305,372.51
Rooms Occupancy	11,902.43
Marijuana Retail Tax	98,103.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$415,378.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$158,500.27
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,500.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$276,162.95
Rooms Occupancy	29,686.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$305,849.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$12,676.76
Rooms Occupancy	2,667.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,344.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$134,816.50
Rooms Occupancy	107,451.80
Marijuana Retail Tax	57,693.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$299,961.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		8,790.06
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$8,790.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 312,309.28
Rooms Occupancy	756,959.48
Marijuana Retail Tax	82,643.23
Urban Redevelopment	<u>122,527.00</u>
Total	<u>\$1,274,438.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$123,904.23
Rooms Occupancy	27,539.32
Marijuana Retail Tax	109,001.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$260,445.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 90,493.72
Rooms Occupancy	64,380.35
Marijuana Retail Tax	74,448.55
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$229,322.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$31,488.87
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,488.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$50,619.61
Rooms Occupancy	0.00
Marijuana Retail Tax	43,632.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,251.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$46,801.79
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,801.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$316,808.14
Rooms Occupancy	324,854.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$641,662.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$65,693.99
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,693.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 93,125.25
Rooms Occupancy	9,227.87
Marijuana Retail Tax	181,571.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$283,924.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$38,746.30
Rooms Occupancy	0.00
Marijuana Retail Tax	8,440.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,186.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MERRIMAC

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 30, 2023

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$313,246.16
Rooms Occupancy	21,689.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>39,041.00</u>
Total	<u>\$373,976.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$124,977.24
Rooms Occupancy	98,177.51
Marijuana Retail Tax	102,625.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$325,780.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 78,610.54
Rooms Occupancy	85,573.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$164,183.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		216,357.21
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$216,357.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$112,251.51
Rooms Occupancy	0.00
Marijuana Retail Tax	43,150.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,402.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$42,065.79
Rooms Occupancy	0.00
Marijuana Retail Tax	50,872.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,938.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		32,783.10
Urban Redevelopment		<u>0.00</u>
Total		<u>\$32,783.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$93,630.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$93,630.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$11,242.95
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,242.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$19,573.58
Rooms Occupancy	0.00
Marijuana Retail Tax	43,712.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,286.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MONTEREY

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 30, 2023

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$11,864.32
Rooms Occupancy	13,306.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,170.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$110,994.33
Rooms Occupancy	486,903.29
Marijuana Retail Tax	26,920.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$624,818.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$274,794.12
Rooms Occupancy	249,477.95
Marijuana Retail Tax	16,403.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$540,675.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$154,720.43
Rooms Occupancy	265,325.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$420,045.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,354.08
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,354.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$416,855.55
Rooms Occupancy	88,845.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$505,700.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$184,881.59
Rooms Occupancy	71,002.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$255,884.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 615,882.32
Rooms Occupancy	422,011.33
Marijuana Retail Tax	170,818.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,208,712.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$30,257.81
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,257.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 76,652.34
Rooms Occupancy	96,436.96
Marijuana Retail Tax	87,098.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$260,187.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$195,400.26
Rooms Occupancy	3,582.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,983.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$155,864.17
Rooms Occupancy	93,728.97
Marijuana Retail Tax	129,498.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$379,091.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$84,127.60
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,127.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$191,045.64
Rooms Occupancy	214,019.26
Marijuana Retail Tax	202,603.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$607,668.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$111,090.18
Rooms Occupancy	12,386.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,476.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$67,543.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,543.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$597.57
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$597.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 71,072.79
Rooms Occupancy	22,997.85
Marijuana Retail Tax	26,503.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,573.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$78,774.44
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$78,774.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$242,004.73
Rooms Occupancy	259,205.92
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$501,210.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 32,034.41
Rooms Occupancy	105,596.47
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$137,630.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,649.62
Rooms Occupancy	8,686.44
Marijuana Retail Tax	23,517.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,853.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 67,176.01
Rooms Occupancy	78,533.43
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,709.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		10,758.09
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$10,758.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$ 59,282.43
Rooms Occupancy	0.00
Marijuana Retail Tax	51,510.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,793.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$49,705.40
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,705.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,857.90
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,857.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$628,000.85
Rooms Occupancy	333,536.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$961,537.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PELHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$105,186.97
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$105,186.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$17,184.10
Rooms Occupancy	0.00
Marijuana Retail Tax	52,098.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,282.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$255,897.80
Rooms Occupancy	157,552.51
Marijuana Retail Tax	283,046.54
Urban Redevelopment	<u>244,840.00</u>
Total	<u>\$941,336.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,878.77
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,878.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 94,773.53
Rooms Occupancy	22,001.10
Marijuana Retail Tax	48,969.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$165,743.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$440,832.46
Rooms Occupancy	401,772.23
Marijuana Retail Tax	43,665.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$886,270.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 68,506.96
Rooms Occupancy	366,374.85
Marijuana Retail Tax	21,283.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$456,164.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$596,918.45
Rooms Occupancy	317,065.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>25,000.00</u>
Total	<u>\$938,984.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$135,110.87
Rooms Occupancy	76,348.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,459.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$161,114.17
Rooms Occupancy	134,717.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$295,831.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF READING

Local Aid:

Meals	\$146,032.84
Rooms Occupancy	3,496.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,529.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$26,268.30
Rooms Occupancy	0.00
Marijuana Retail Tax	63,495.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,763.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF REVERE

Local Aid:

Meals	\$242,486.60
Rooms Occupancy	610,908.86
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$853,395.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,593.53
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,593.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 88,851.92
Rooms Occupancy	116,653.64
Marijuana Retail Tax	276,785.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$482,291.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 7,037.11
Rooms Occupancy	75,357.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,394.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 44,187.08
Rooms Occupancy	13,604.41
Marijuana Retail Tax	70,218.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$128,009.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,749.01
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,749.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 367,972.40
Rooms Occupancy	335,677.36
Marijuana Retail Tax	175,846.33
Urban Redevelopment	<u>521,663.43</u>
Total	<u>\$1,401,159.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 74,084.85
Rooms Occupancy	36,526.30
Marijuana Retail Tax	51,860.25
Urban Redevelopment	<u>0.00</u>
Total	<u>\$162,471.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$100,389.93
Rooms Occupancy	83,943.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$184,333.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$300,758.36
Rooms Occupancy	167,792.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$468,550.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 77,767.60
Rooms Occupancy	28,431.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,199.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$178,298.56
Rooms Occupancy	137,355.90
Marijuana Retail Tax	43,642.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$359,296.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 37,909.68
Rooms Occupancy	37,142.53
Marijuana Retail Tax	63,309.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$138,361.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 5,957.51
Rooms Occupancy	12,600.14
Marijuana Retail Tax	77,844.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,402.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,246.15
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,246.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$5,678.78
Rooms Occupancy	361.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,040.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$18,800.49
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,800.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$186,022.64
Rooms Occupancy	20,591.23
Marijuana Retail Tax	45,396.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$252,010.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,118.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,118.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$115,394.14
Rooms Occupancy	65,288.25
Marijuana Retail Tax	56,163.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$236,846.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 702,195.44
Rooms Occupancy	543,441.00
Marijuana Retail Tax	56,805.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,302,441.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$61,257.20
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,257.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$15,649.41
Rooms Occupancy	0.00
Marijuana Retail Tax	24,912.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,562.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$31,613.29
Rooms Occupancy	30,184.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,798.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 47,651.46
Rooms Occupancy	63,026.42
Marijuana Retail Tax	41,599.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$152,277.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$54,609.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,609.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 662,157.38
Rooms Occupancy	394,488.07
Marijuana Retail Tax	395,381.99
Urban Redevelopment	<u>7,263,270.00</u>
Total	<u>\$8,715,297.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,609.73
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$6,609.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$12,472.94
Rooms Occupancy	84,732.92
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,205.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$110,576.27
Rooms Occupancy	1,744.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$112,320.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$143,055.89
Rooms Occupancy	90,243.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$233,298.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$131,709.49
Rooms Occupancy	204,323.67
Marijuana Retail Tax	40,943.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$376,976.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 80,568.22
Rooms Occupancy	31,345.18
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,913.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$14,854.36
Rooms Occupancy	1,196.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,050.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$34,900.34
Rooms Occupancy	16,411.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,311.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$ 83,173.29
Rooms Occupancy	7,743.45
Marijuana Retail Tax	54,523.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,440.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		23,578.95
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$23,578.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$238,905.50
Rooms Occupancy	14,652.18
Marijuana Retail Tax	72,163.34
Urban Redevelopment	<u>103,502.00</u>
Total	<u>\$429,223.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$19,366.02
Rooms Occupancy	251.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,617.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$205,225.70
Rooms Occupancy	220,483.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$425,709.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 35,619.16
Rooms Occupancy	117,324.27
Marijuana Retail Tax	8,101.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$161,045.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$23,119.05
Rooms Occupancy	142.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,261.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$36,423.31
Rooms Occupancy	64.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,487.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 5,094.37
Rooms Occupancy	134,949.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$140,043.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 78,838.62
Rooms Occupancy	214.91
Marijuana Retail Tax	207,875.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$286,929.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 34,346.71
Rooms Occupancy	0.00
Marijuana Retail Tax	139,717.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$174,064.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$101,298.39
Rooms Occupancy	102,215.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$203,513.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$166,352.72
Rooms Occupancy	98,028.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$264,381.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 499,411.26
Rooms Occupancy	1,038,215.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,537,626.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WARE

Local Aid:

Meals	\$ 30,983.41
Rooms Occupancy	0.00
Marijuana Retail Tax	71,322.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$102,306.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$156,453.76
Rooms Occupancy	80,756.11
Marijuana Retail Tax	214,359.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$451,569.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$5,998.58
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,998.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	512.70
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$512.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$244,013.72
Rooms Occupancy	275,238.56
Marijuana Retail Tax	122,745.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$641,997.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$67,162.22
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,162.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$ 98,821.07
Rooms Occupancy	3,823.62
Marijuana Retail Tax	84,708.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,353.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$216,338.95
Rooms Occupancy	15,197.47
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$231,536.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 11,745.29
Rooms Occupancy	74,544.01
Marijuana Retail Tax	45,891.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,180.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$3,215.87
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,215.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$50,998.73
Rooms Occupancy	3,024.03
Marijuana Retail Tax	41,870.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,892.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$72,484.69
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,484.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$10,715.02
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,715.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$266,066.47
Rooms Occupancy	290,321.82
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$556,388.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 1,326.62
Rooms Occupancy	11,282.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,609.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		20,148.52
Marijuana Retail Tax		4,560.34
Urban Redevelopment		<u>0.00</u>
Total		<u>\$24,708.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$202,083.14
Rooms Occupancy	218,853.43
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$420,936.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$185,983.98
Rooms Occupancy	53,494.35
Marijuana Retail Tax	96,435.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$335,914.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$149,482.55
Rooms Occupancy	120,500.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$269,983.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		6,204.22
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$6,204.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 46,539.55
Rooms Occupancy	56,333.43
Marijuana Retail Tax	6,583.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$109,456.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$133,483.32
Rooms Occupancy	92,054.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$225,538.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$249,727.88
Rooms Occupancy	11,512.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261,240.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$4,559.05
Rooms Occupancy	1,248.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,807.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$59,250.33
Rooms Occupancy	26.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,276.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,130.29
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,130.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$8,371.24
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,371.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 44,835.05
Rooms Occupancy	156,103.61
Marijuana Retail Tax	67,124.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$268,062.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$112,431.36
Rooms Occupancy	244.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$112,676.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$25,883.28
Rooms Occupancy	0.00
Marijuana Retail Tax	69,823.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,707.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$63,099.03
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$63,099.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$59,077.11
Rooms Occupancy	12,119.19
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,196.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 437,452.53
Rooms Occupancy	1,124,458.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,561,911.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,088,415.61
Rooms Occupancy	241,904.07
Marijuana Retail Tax	429,934.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,760,253.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$ 94,248.61
Rooms Occupancy	61,747.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,996.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$143,031.42
Rooms Occupancy	326,050.82
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$469,082.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		124,537.34
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$124,537.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2023

FOR THE TOTAL

Local Aid:

Meals	\$ 42,390,958.34
Rooms Occupancy	56,745,793.79
Marijuana Retail Tax	11,387,350.58
Urban Redevelopment	<u>43,652,721.35</u>
Total	<u>\$154,176,824.06</u>