

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ABINGTON

Local Aid:

Chapter 70	\$1,206,862
Unrestricted General Government Aid	203,818
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,402
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,571
State-Owned Land	20,858
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,458,511

Assessments:

School Choice	34,030
Charter School	43,365
Registry of Motor Vehicles Nonrenewal Surcharge	710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,693
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	570
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,905
Regional Transit Authority	2,624
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 93,353

Net Distribution \$1,365,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ACTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	144,943
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,974
State-Owned Land	9,375
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	162,292
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,617)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,816
Air Pollution Districts	743
Metropolitan Area Planning Council	1,171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,759
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>26,872</u>
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Net Distribution	<u>\$135,420</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ACUSHNET

Local Aid:

Chapter 70	\$594,876
Unrestricted General Government Aid	157,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,989
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,857
State-Owned Land	16
Additional Chapter 70	12,402
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 774,237

Assessments:

School Choice	26,218
Charter School	5,636
Registry of Motor Vehicles Nonrenewal Surcharge	428
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,095
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,077
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,734

Net Distribution \$734,503

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ADAMS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	242,562
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,818
State-Owned Land	9,396
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 257,776

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,725
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	3,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,515

Net Distribution \$250,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF AGAWAM

Local Aid:

Chapter 70	\$2,173,814
Unrestricted General Government Aid	381,695
School Choice Receiving Tuition	15,838
Charter School Tuition Assessment Reimbursement	112,101
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,564
State-Owned Land	13,451
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,723,463

Assessments:

School Choice	48,181
Charter School	215,985
Registry of Motor Vehicles Nonrenewal Surcharge	(3,230)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,315
Suffolk County Retirement	0
Special Education Assessment	19,835
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 296,786

Net Distribution \$2,426,677

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ALFORD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	186
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(90)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(69)</u>
Net Distribution	<u>\$1,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AMESBURY

Local Aid:

Chapter 70	\$ 785,068
Unrestricted General Government Aid	201,561
School Choice Receiving Tuition	141,367
Charter School Tuition Assessment Reimbursement	9,670
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,929
State-Owned Land	0
Additional Chapter 70	20,068
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,173,663

Assessments:

School Choice	80,902
Charter School	129,759
Registry of Motor Vehicles Nonrenewal Surcharge	4,261
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	162,198
Mosquito Control Projects	4,670
Air Pollution Districts	482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,773
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 400,045

Net Distribution \$ 773,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AMHERST

Local Aid:

Chapter 70	\$ 521,176
Unrestricted General Government Aid	872,254
School Choice Receiving Tuition	63,830
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,324
State-Owned Land	28,068
Additional Chapter 70	10,404
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,501,056

Assessments:

School Choice	43,086
Charter School	133,886
Registry of Motor Vehicles Nonrenewal Surcharge	(1,562)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	836
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	112,213
Suffolk County Retirement	0
Special Education Assessment	18,899
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 307,358

Net Distribution \$1,193,698

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ANDOVER

Local Aid:

Chapter 70	\$1,150,210
Unrestricted General Government Aid	185,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,978
State-Owned Land	31,787
Additional Chapter 70	57,778
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,434,894

Assessments:

School Choice	9,902
Charter School	11,936
Registry of Motor Vehicles Nonrenewal Surcharge	(1,662)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,553
Air Pollution Districts	1,284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	22,552
Suffolk County Retirement	0
Special Education Assessment	978
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 57,569

Net Distribution \$1,377,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ARLINGTON

Local Aid:

Chapter 70	\$1,545,000
Unrestricted General Government Aid	786,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,400
State-Owned Land	0
Additional Chapter 70	63,654
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,408,083

Assessments:

School Choice	13,569
Charter School	30,653
Registry of Motor Vehicles Nonrenewal Surcharge	10,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,667
Metropolitan Area Planning Council	2,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	283,617
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,523)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 341,201

Net Distribution \$2,066,882

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ASHBURNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	82,380
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,955
State-Owned Land	16,423
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 106,758

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,878
Regional Transit Authority	1,063
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,588

Net Distribution \$102,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ASHBY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	45,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,272
State-Owned Land	16,104
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 65,748

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,282
Regional Transit Authority	855
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,480

Net Distribution \$62,268

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ASHFIELD

Local Aid:

Chapter 70	\$ 7,811
Unrestricted General Government Aid	19,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,336
State-Owned Land	1,751
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 30,147

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	275
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 527

Net Distribution \$29,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ASHLAND

Local Aid:

Chapter 70	\$ 932,999
Unrestricted General Government Aid	140,113
School Choice Receiving Tuition	26,592
Charter School Tuition Assessment Reimbursement	12,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,996
State-Owned Land	15,053
Additional Chapter 70	30,206
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,163,357

Assessments:

School Choice	20,816
Charter School	12,106
Registry of Motor Vehicles Nonrenewal Surcharge	(5,305)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,368
Air Pollution Districts	543
Metropolitan Area Planning Council	910
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,217
Suffolk County Retirement	0
Special Education Assessment	(12,862)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 33,793

Net Distribution \$1,129,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	274,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,399
State-Owned Land	9,264
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 293,961

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,160)
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	9,600
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,699

Net Distribution \$285,262

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF ATTLEBORO

Local Aid:

Chapter 70	\$4,664,648
Unrestricted General Government Aid	591,072
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,497
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,285,217

Assessments:

School Choice	23,532
Charter School	186,828
Registry of Motor Vehicles Nonrenewal Surcharge	8,746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,465
Air Pollution Districts	1,153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	44,931
Suffolk County Retirement	0
Special Education Assessment	14,574
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 289,229

Net Distribution \$4,995,988

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AUBURN

Local Aid:

Chapter 70	\$1,255,841
Unrestricted General Government Aid	177,445
School Choice Receiving Tuition	28,267
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,670
State-Owned Land	0
Additional Chapter 70	25,026
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,504,249

Assessments:

School Choice	6,108
Charter School	2,171
Registry of Motor Vehicles Nonrenewal Surcharge	(355)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,764
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,680
Suffolk County Retirement	0
Special Education Assessment	17,417
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 54,238

Net Distribution \$1,450,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AVON

Local Aid:

Chapter 70	\$344,215
Unrestricted General Government Aid	71,820
School Choice Receiving Tuition	66,208
Charter School Tuition Assessment Reimbursement	17,659
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,235
State-Owned Land	0
Additional Chapter 70	6,052
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 510,189

Assessments:

School Choice	3,612
Charter School	38,656
Registry of Motor Vehicles Nonrenewal Surcharge	3,721
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,964
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	153
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,930
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 53,178

Net Distribution \$457,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AYER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	78,438
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,533
State-Owned Land	2,198
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 88,169

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(675)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,762
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,004
Regional Transit Authority	3,141
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,465

Net Distribution \$80,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$2,058,914
Unrestricted General Government Aid	217,944
School Choice Receiving Tuition	88,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	40,557
State-Owned Land	15,892
Additional Chapter 70	47,852
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,469,484

Assessments:

School Choice	65,077
Charter School	439,519
Registry of Motor Vehicles Nonrenewal Surcharge	16,546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	326,221
Mosquito Control Projects	46,995
Air Pollution Districts	2,064
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55,955
Suffolk County Retirement	0
Special Education Assessment	27,106
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 979,483

Net Distribution \$1,490,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BARRE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	93,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,541
State-Owned Land	10,662
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 107,394

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	128
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,169
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,315

Net Distribution \$105,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BECKET

Local Aid:

Chapter 70	\$ 6,413
Unrestricted General Government Aid	9,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,081
State-Owned Land	6,787
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,698

Assessments:

School Choice	(3,925)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (3,415)

Net Distribution \$27,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BEDFORD

Local Aid:

Chapter 70	\$495,879
Unrestricted General Government Aid	118,943
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,815
State-Owned Land	141,137
Additional Chapter 70	27,268
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 791,042

Assessments:

School Choice	23,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,768
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	541
Metropolitan Area Planning Council	700
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,402
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 55,836

Net Distribution \$735,206

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BELCHERTOWN

Local Aid:

Chapter 70	\$1,179,408
Unrestricted General Government Aid	176,295
School Choice Receiving Tuition	449,509
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,344
State-Owned Land	22,578
Additional Chapter 70	22,266
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,870,400

Assessments:

School Choice	118,402
Charter School	42,481
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,807
Suffolk County Retirement	0
Special Education Assessment	3,882
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 178,063

Net Distribution \$1,692,337

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BELLINGHAM

Local Aid:

Chapter 70	\$ 826,284
Unrestricted General Government Aid	175,813
School Choice Receiving Tuition	2,345
Charter School Tuition Assessment Reimbursement	46,956
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,854
State-Owned Land	141
Additional Chapter 70	22,998
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,089,391

Assessments:

School Choice	68,291
Charter School	286,048
Registry of Motor Vehicles Nonrenewal Surcharge	(379)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,800
Air Pollution Districts	504
Metropolitan Area Planning Council	852
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,252
Suffolk County Retirement	0
Special Education Assessment	(1,310)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 377,058

Net Distribution \$ 712,333

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BELMONT

Local Aid:

Chapter 70	\$ 971,822
Unrestricted General Government Aid	233,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,798
State-Owned Land	0
Additional Chapter 70	47,796
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,259,595

Assessments:

School Choice	4,180
Charter School	758
Registry of Motor Vehicles Nonrenewal Surcharge	6,083
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,144
Metropolitan Area Planning Council	1,321
Old Colony Planning Council	0
Boston Metropolitan Transit District	39
Massachusetts Bay Transportation Authority	166,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,959)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 173,974

Net Distribution \$1,085,621

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BERKLEY

Local Aid:

Chapter 70	\$344,455
Unrestricted General Government Aid	63,048
School Choice Receiving Tuition	66,900
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,881
State-Owned Land	5,101
Additional Chapter 70	7,214
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 491,599

Assessments:

School Choice	913
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,308
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	872
Regional Transit Authority	3,899
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 9,970

Net Distribution \$481,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BERLIN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,900
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,862
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	22,762
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(199)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,437
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>3,359</u>
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Net Distribution	<u>\$19,403</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BERNARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	30,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,421
State-Owned Land	4,886
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 38,447

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(572)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	692
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 171

Net Distribution \$38,276

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF BEVERLY

Local Aid:

Chapter 70	\$1,201,943
Unrestricted General Government Aid	605,046
School Choice Receiving Tuition	81,628
Charter School Tuition Assessment Reimbursement	40,467
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,111
State-Owned Land	0
Additional Chapter 70	47,212
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,998,407

Assessments:

School Choice	98,849
Charter School	61,750
Registry of Motor Vehicles Nonrenewal Surcharge	13,625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,800
Air Pollution Districts	1,301
Metropolitan Area Planning Council	2,089
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	87,712
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,707
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 283,833

Net Distribution \$1,714,574

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BILLERICA

Local Aid:

Chapter 70	\$1,661,360
Unrestricted General Government Aid	603,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,629
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42,028
State-Owned Land	22,066
Additional Chapter 70	52,066
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,398,466

Assessments:

School Choice	47,564
Charter School	133,155
Registry of Motor Vehicles Nonrenewal Surcharge	(5,840)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	278,119
Mosquito Control Projects	9,684
Air Pollution Districts	1,288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,039
Suffolk County Retirement	0
Special Education Assessment	(11,321)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 481,688

Net Distribution \$1,916,778

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BLACKSTONE

Local Aid:

Chapter 70	\$ 19,518
Unrestricted General Government Aid	141,824
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,794
State-Owned Land	3,939
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	172,075
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(2,094)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,106
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>1,243</u>
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Net Distribution	<u>\$170,832</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BLANDFORD

Local Aid:

Chapter 70	\$ 6,471
Unrestricted General Government Aid	13,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,972
State-Owned Land	3,345
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 25,947

Assessments:

School Choice	(417)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	436
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	23
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 69

Net Distribution \$25,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BOLTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,465
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,851
State-Owned Land	1,732
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,048

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(294)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,345
Air Pollution Districts	181
Metropolitan Area Planning Council	280
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	614
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,126

Net Distribution \$19,922

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF BOSTON

Local Aid:

Chapter 70	\$19,095,308
Unrestricted General Government Aid	19,629,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	119,023
State-Owned Land	60,655
Additional Chapter 70	606,474
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 39,510,557

Assessments:

School Choice	368,889
Charter School	19,403,072
Registry of Motor Vehicles Nonrenewal Surcharge	42,731
Retired Employees Health Insurance	237
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,887
Air Pollution Districts	26,217
Metropolitan Area Planning Council	32,099
Old Colony Planning Council	0
Boston Metropolitan Transit District	983
Massachusetts Bay Transportation Authority	8,108,242
Regional Transit Authority	0
Suffolk County Retirement	240,716
Special Education Assessment	15,110
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 28,263,183

Net Distribution \$11,247,374

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BOURNE

Local Aid:

Chapter 70	\$452,210
Unrestricted General Government Aid	151,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,261
State-Owned Land	83,997
Additional Chapter 70	17,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 723,306

Assessments:

School Choice	210,437
Charter School	130,495
Registry of Motor Vehicles Nonrenewal Surcharge	(5,894)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,612
Mosquito Control Projects	14,722
Air Pollution Districts	721
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	262
Regional Transit Authority	12,561
Suffolk County Retirement	0
Special Education Assessment	1,215
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 499,131

Net Distribution \$224,175

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BOXBOROUGH

Local Aid:

Chapter 70	\$ 2,747
Unrestricted General Government Aid	26,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	577
State-Owned Land	477
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	29,950
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,025
Air Pollution Districts	179
Metropolitan Area Planning Council	268
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,474
Regional Transit Authority	789
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>8,540</u>
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Net Distribution	<u>\$21,410</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BOXFORD

Local Aid:

Chapter 70	\$153,899
Unrestricted General Government Aid	50,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	292
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,695
State-Owned Land	23,079
Additional Chapter 70	6,888
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 238,229

Assessments:

School Choice	(4,587)
Charter School	1,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,954
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	127
Regional Transit Authority	4,894
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,662

Net Distribution \$226,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BOYLSTON

Local Aid:

Chapter 70	\$ 9,456
Unrestricted General Government Aid	35,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,527
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 46,485

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(540)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,278
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,902

Net Distribution \$42,583

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BRAINTREE

Local Aid:

Chapter 70	\$1,709,332
Unrestricted General Government Aid	592,882
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,819
State-Owned Land	4,511
Additional Chapter 70	54,774
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,378,318

Assessments:

School Choice	24,003
Charter School	30,352
Registry of Motor Vehicles Nonrenewal Surcharge	6,573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	243,135
Mosquito Control Projects	9,881
Air Pollution Districts	1,233
Metropolitan Area Planning Council	1,908
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,573)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 392,599

Net Distribution \$1,985,719

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BREWSTER

Local Aid:

Chapter 70	\$113,841
Unrestricted General Government Aid	40,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,560
State-Owned Land	45,229
Additional Chapter 70	4,454
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 215,995

Assessments:

School Choice	12,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,741
Air Pollution Districts	509
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,951
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 32,058

Net Distribution \$183,937

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BRIDGEWATER

Local Aid:

Chapter 70	\$ 11,625
Unrestricted General Government Aid	377,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,743
State-Owned Land	61,587
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	465,319
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(6,369)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,819
Mosquito Control Projects	7,164
Air Pollution Districts	727
Metropolitan Area Planning Council	0
Old Colony Planning Council	971
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,861
Regional Transit Authority	5,015
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>22,188</u>
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Net Distribution	<u>\$443,131</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BRIMFIELD

Local Aid:

Chapter 70	\$146,119
Unrestricted General Government Aid	40,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,837
State-Owned Land	12,807
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 202,168

Assessments:

School Choice	5,720
Charter School	4,918
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 12,106

Net Distribution \$190,062

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF BROCKTON

Local Aid:

Chapter 70	\$20,836,817
Unrestricted General Government Aid	2,169,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270,730
Suffolk County Retirement Payment	0
Elderly Person Exemptions	49,718
State-Owned Land	234
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,326,845

Assessments:

School Choice	153,713
Charter School	2,311,724
Registry of Motor Vehicles Nonrenewal Surcharge	25,641
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,148
Air Pollution Districts	2,402
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,541
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,653
Suffolk County Retirement	0
Special Education Assessment	(31,393)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,713,429

Net Distribution \$20,613,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BROOKFIELD

Local Aid:

Chapter 70	\$158,803
Unrestricted General Government Aid	51,165
School Choice Receiving Tuition	32,490
Charter School Tuition Assessment Reimbursement	948
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,053
State-Owned Land	14,333
Additional Chapter 70	2,382
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 261,174

Assessments:

School Choice	(19,854)
Charter School	223
Registry of Motor Vehicles Nonrenewal Surcharge	2,435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,015
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (16,105)

Net Distribution \$277,279

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BROOKLINE

Local Aid:

Chapter 70	\$1,320,666
Unrestricted General Government Aid	657,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,780
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,773
State-Owned Land	0
Additional Chapter 70	72,934
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,068,952
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Assessments:

School Choice	13,724
Charter School	24,055
Registry of Motor Vehicles Nonrenewal Surcharge	126,813
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,086
Metropolitan Area Planning Council	3,088
Old Colony Planning Council	0
Boston Metropolitan Transit District	128
Massachusetts Bay Transportation Authority	519,481
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(16,423)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>673,952</u>
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Net Distribution	<u>\$1,395,000</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BUCKLAND

Local Aid:

Chapter 70	\$ 1,100
Unrestricted General Government Aid	31,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,108
State-Owned Land	356
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,298

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(174)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	379
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 250

Net Distribution \$34,048

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 831,262
Unrestricted General Government Aid	271,343
School Choice Receiving Tuition	8,127
Charter School Tuition Assessment Reimbursement	14,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,759
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,137,517

Assessments:

School Choice	(20,831)
Charter School	16,731
Registry of Motor Vehicles Nonrenewal Surcharge	8,523
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,043
Metropolitan Area Planning Council	1,286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 60,675

Net Distribution \$1,076,842

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF CAMBRIDGE

Local Aid:

Chapter 70	\$1,734,887
Unrestricted General Government Aid	2,225,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,445
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,975,112

Assessments:

School Choice	9,947
Charter School	1,498,022
Registry of Motor Vehicles Nonrenewal Surcharge	113,233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,808
Metropolitan Area Planning Council	5,847
Old Colony Planning Council	0
Boston Metropolitan Transit District	304
Massachusetts Bay Transportation Authority	984,289
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	47,330
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,665,780

Net Distribution \$1,309,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CANTON

Local Aid:

Chapter 70	\$714,656
Unrestricted General Government Aid	222,180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,602
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,220
State-Owned Land	5,716
Additional Chapter 70	34,794
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 996,168

Assessments:

School Choice	47,706
Charter School	27,716
Registry of Motor Vehicles Nonrenewal Surcharge	8,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,552
Air Pollution Districts	835
Metropolitan Area Planning Council	1,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 148,105

Net Distribution \$848,063

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CARLISLE

Local Aid:

Chapter 70	\$114,376
Unrestricted General Government Aid	22,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,556
State-Owned Land	23,027
Additional Chapter 70	6,038
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 168,733

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,159)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	249
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,335
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,627

Net Distribution \$165,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CARVER

Local Aid:

Chapter 70	\$ 868,548
Unrestricted General Government Aid	151,355
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,961
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,236
State-Owned Land	25,672
Additional Chapter 70	15,872
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,099,644

Assessments:

School Choice	(11,829)
Charter School	123,940
Registry of Motor Vehicles Nonrenewal Surcharge	2,845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,655
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,850
Regional Transit Authority	6,250
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 130,015

Net Distribution \$ 969,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHARLEMONT

Local Aid:

Chapter 70	\$ 8,572
Unrestricted General Government Aid	18,122
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,290
State-Owned Land	2,447
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 31,431

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	616
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	786
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,428

Net Distribution \$30,003

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHARLTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	150,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,041
State-Owned Land	907
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 159,061

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,016
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	364
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,649
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 10,029

Net Distribution \$149,032

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHATHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	15,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,974
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 19,580

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,602
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,673
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 27,708

Net Distribution \$ (8,128)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$1,184,912
Unrestricted General Government Aid	525,868
School Choice Receiving Tuition	109,653
Charter School Tuition Assessment Reimbursement	8,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,644
State-Owned Land	816
Additional Chapter 70	36,633
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,893,871

Assessments:

School Choice	78,867
Charter School	148,059
Registry of Motor Vehicles Nonrenewal Surcharge	(802)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,192
Air Pollution Districts	1,072
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,889
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 259,277

Net Distribution \$1,634,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF CHELSEA

Local Aid:

Chapter 70	\$10,266,497
Unrestricted General Government Aid	850,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	276,078
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,211
State-Owned Land	23,581
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 11,425,297

Assessments:

School Choice	61,969
Charter School	1,598,097
Registry of Motor Vehicles Nonrenewal Surcharge	140,573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	973
Air Pollution Districts	970
Metropolitan Area Planning Council	1,909
Old Colony Planning Council	0
Boston Metropolitan Transit District	16
Massachusetts Bay Transportation Authority	240,722
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(12,164)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,033,065

Net Distribution \$ 9,392,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHESHIRE

Local Aid:

Chapter 70	\$ 1,363
Unrestricted General Government Aid	63,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,876
State-Owned Land	16,352
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 84,249

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(59)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,287
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,304

Net Distribution \$78,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHESTER

Local Aid:

Chapter 70	\$ 6,003
Unrestricted General Government Aid	18,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,730
State-Owned Land	2,553
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	28,949
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>631</u>
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Net Distribution	<u><u>\$28,318</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHESTERFIELD

Local Aid:

Chapter 70	\$11,136
Unrestricted General Government Aid	14,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,210
State-Owned Land	10,779
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	37,441
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>460</u>
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Net Distribution	<u>\$36,981</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF CHICOPEE

Local Aid:

Chapter 70	\$7,835,490
Unrestricted General Government Aid	1,193,062
School Choice Receiving Tuition	37,742
Charter School Tuition Assessment Reimbursement	67,117
Suffolk County Retirement Payment	0
Elderly Person Exemptions	57,871
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,191,282

Assessments:

School Choice	310,314
Charter School	505,526
Registry of Motor Vehicles Nonrenewal Surcharge	8,451
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,373
Suffolk County Retirement	0
Special Education Assessment	21,229
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 923,093

Net Distribution \$8,268,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CHILMARK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	104
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 499

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,351
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 14,105

Net Distribution \$(13,606)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CLARKSBURG

Local Aid:

Chapter 70	\$173,576
Unrestricted General Government Aid	37,700
School Choice Receiving Tuition	14,604
Charter School Tuition Assessment Reimbursement	505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,367
State-Owned Land	2,602
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 230,354

Assessments:

School Choice	34,398
Charter School	4,277
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	516
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,285

Net Distribution \$191,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CLINTON

Local Aid:

Chapter 70	\$1,701,099
Unrestricted General Government Aid	243,903
School Choice Receiving Tuition	33,515
Charter School Tuition Assessment Reimbursement	57,943
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,788
State-Owned Land	387
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,049,635

Assessments:

School Choice	67,406
Charter School	150,304
Registry of Motor Vehicles Nonrenewal Surcharge	4,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,073
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,070
Suffolk County Retirement	0
Special Education Assessment	(4,873)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 220,594

Net Distribution \$1,829,041

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF COHASSET

Local Aid:

Chapter 70	\$260,157
Unrestricted General Government Aid	53,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,831
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 318,301

Assessments:

School Choice	6,367
Charter School	(42,321)
Registry of Motor Vehicles Nonrenewal Surcharge	1,963
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,431
Air Pollution Districts	376
Metropolitan Area Planning Council	406
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,331
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (11,447)

Net Distribution \$329,748

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF COLRAIN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	29,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,401
State-Owned Land	5,792
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 37,100

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(749)
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	82
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (627)

Net Distribution \$37,727

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CONCORD

Local Aid:

Chapter 70	\$350,942
Unrestricted General Government Aid	120,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	571
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,389
State-Owned Land	75,097
Additional Chapter 70	1,723
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 552,919

Assessments:

School Choice	(817)
Charter School	4,263
Registry of Motor Vehicles Nonrenewal Surcharge	(829)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	792
Metropolitan Area Planning Council	830
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 41,521

Net Distribution \$511,398

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CONWAY

Local Aid:

Chapter 70	\$ 52,967
Unrestricted General Government Aid	18,520
School Choice Receiving Tuition	22,985
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,320
State-Owned Land	5,940
Additional Chapter 70	724
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	103,456
Assessments:	
School Choice	(6,304)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(609)
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	27
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(6,838)</u>
Net Distribution	<u>\$110,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF CUMMINGTON

Local Aid:

Chapter 70	\$ 4,987
Unrestricted General Government Aid	8,653
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	801
State-Owned Land	8,448
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,889

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(90)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39

Net Distribution \$22,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DALTON

Local Aid:

Chapter 70	\$ 17,683
Unrestricted General Government Aid	117,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,935
State-Owned Land	7,734
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 147,238

Assessments:

School Choice	2,498
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,141
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,985
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,769

Net Distribution \$140,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 769,179
Unrestricted General Government Aid	295,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,426
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,147
State-Owned Land	40,905
Additional Chapter 70	33,002
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,160,752

Assessments:

School Choice	(4,545)
Charter School	23,665
Registry of Motor Vehicles Nonrenewal Surcharge	9,436
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,008
Air Pollution Districts	892
Metropolitan Area Planning Council	1,375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,685
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,429
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 104,945

Net Distribution \$1,055,807

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 863,351
Unrestricted General Government Aid	261,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,372
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,831
State-Owned Land	40,654
Additional Chapter 70	34,720
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,255,110

Assessments:

School Choice	44,772
Charter School	42,512
Registry of Motor Vehicles Nonrenewal Surcharge	2,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,974
Air Pollution Districts	999
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,600
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 123,048

Net Distribution \$1,132,062

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DEDHAM

Local Aid:

Chapter 70	\$ 811,627
Unrestricted General Government Aid	338,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,559
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,200,410

Assessments:

School Choice	9,277
Charter School	25,895
Registry of Motor Vehicles Nonrenewal Surcharge	4,266
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	147,602
Mosquito Control Projects	7,380
Air Pollution Districts	850
Metropolitan Area Planning Council	1,205
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,906
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,939)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 246,442

Net Distribution \$ 953,968

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DEERFIELD

Local Aid:

Chapter 70	\$ 95,793
Unrestricted General Government Aid	49,774
School Choice Receiving Tuition	13,532
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,358
State-Owned Land	12,516
Additional Chapter 70	2,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 177,925

Assessments:

School Choice	(7,031)
Charter School	(19,240)
Registry of Motor Vehicles Nonrenewal Surcharge	615
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,981
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (22,542)

Net Distribution \$200,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DENNIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	56,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,032
State-Owned Land	1,186
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 74,648

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,983
Air Pollution Districts	859
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,941
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 34,796

Net Distribution \$39,852

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DIGHTON

Local Aid:

Chapter 70	\$ 690
Unrestricted General Government Aid	80,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,918
State-Owned Land	684
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 87,415

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,320
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	1,557
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,708

Net Distribution \$75,707

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DOUGLAS

Local Aid:

Chapter 70	\$741,540
Unrestricted General Government Aid	75,620
School Choice Receiving Tuition	6,314
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,523
State-Owned Land	31,459
Additional Chapter 70	11,336
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 872,792

Assessments:

School Choice	65,359
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	716
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	536
Suffolk County Retirement	0
Special Education Assessment	31,835
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 98,682

Net Distribution \$774,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DOVER

Local Aid:

Chapter 70	\$ 84,956
Unrestricted General Government Aid	19,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	8,344
Additional Chapter 70	5,194
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 119,980

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,760
Air Pollution Districts	287
Metropolitan Area Planning Council	282
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,652
Regional Transit Authority	513
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 20,209

Net Distribution \$ 99,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DRACUT

Local Aid:

Chapter 70	\$2,255,678
Unrestricted General Government Aid	363,011
School Choice Receiving Tuition	6,216
Charter School Tuition Assessment Reimbursement	43,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,863
State-Owned Land	6,824
Additional Chapter 70	40,566
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,740,736

Assessments:

School Choice	50,576
Charter School	316,653
Registry of Motor Vehicles Nonrenewal Surcharge	1,988
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,870
Air Pollution Districts	845
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,955
Suffolk County Retirement	0
Special Education Assessment	(6,585)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 390,302

Net Distribution \$2,350,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DUDLEY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	185,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,071
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 192,191

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,096
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,006

Net Distribution \$184,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DUNSTABLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	851
State-Owned Land	6,429
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	32,770
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(395)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(292)</u>
Net Distribution	<u>\$33,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF DUXBURY

Local Aid:

Chapter 70	\$549,952
Unrestricted General Government Aid	91,842
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,615
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,904
State-Owned Land	15,016
Additional Chapter 70	28,104
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 707,433

Assessments:

School Choice	11,467
Charter School	18,824
Registry of Motor Vehicles Nonrenewal Surcharge	(2,042)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,938
Air Pollution Districts	625
Metropolitan Area Planning Council	795
Old Colony Planning Council	540
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,793
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 50,940

Net Distribution \$656,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$1,068,341
Unrestricted General Government Aid	155,087
School Choice Receiving Tuition	4,926
Charter School Tuition Assessment Reimbursement	3,770
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,006
State-Owned Land	501
Additional Chapter 70	20,756
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,279,387

Assessments:

School Choice	48,115
Charter School	16,558
Registry of Motor Vehicles Nonrenewal Surcharge	3,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,276
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	481
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,743
Regional Transit Authority	4,155
Suffolk County Retirement	0
Special Education Assessment	(6,699)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 75,186

Net Distribution \$1,204,201

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EAST BROOKFIELD

Local Aid:

Chapter 70	\$15,560
Unrestricted General Government Aid	30,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,473
State-Owned Land	521
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 47,617

Assessments:

School Choice	3,590
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,003

Net Distribution \$42,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EAST LONGMEADOW

Local Aid:

Chapter 70	\$1,247,417
Unrestricted General Government Aid	149,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,384
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,032
State-Owned Land	0
Additional Chapter 70	26,662
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,467,464

Assessments:

School Choice	19,763
Charter School	50,790
Registry of Motor Vehicles Nonrenewal Surcharge	2,528
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	412
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,816
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 81,309

Net Distribution \$1,386,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EASTHAM

Local Aid:

Chapter 70	\$41,794
Unrestricted General Government Aid	15,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,570
State-Owned Land	271
Additional Chapter 70	2,094
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 66,171

Assessments:

School Choice	10,794
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	25,725
Mosquito Control Projects	9,269
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,947
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 51,950

Net Distribution \$14,221

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EASTHAMPTON

Local Aid:

Chapter 70	\$ 718,466
Unrestricted General Government Aid	291,220
School Choice Receiving Tuition	88,534
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,058
State-Owned Land	504
Additional Chapter 70	16,708
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,128,490

Assessments:

School Choice	314,116
Charter School	123,892
Registry of Motor Vehicles Nonrenewal Surcharge	(3,612)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,708
Suffolk County Retirement	0
Special Education Assessment	(7,628)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 439,861

Net Distribution \$ 688,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EASTON

Local Aid:

Chapter 70	\$ 880,254
Unrestricted General Government Aid	226,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,634
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,447
State-Owned Land	13,838
Additional Chapter 70	35,986
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,188,057

Assessments:

School Choice	29,208
Charter School	23,713
Registry of Motor Vehicles Nonrenewal Surcharge	4,563
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,123
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	853
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,658
Regional Transit Authority	1,022
Suffolk County Retirement	0
Special Education Assessment	(10,054)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 72,796

Net Distribution \$1,115,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EDGARTOWN

Local Aid:

Chapter 70	\$ 96,160
Unrestricted General Government Aid	6,905
School Choice Receiving Tuition	17,605
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,407
State-Owned Land	221,489
Additional Chapter 70	4,588
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 348,154

Assessments:

School Choice	(8,739)
Charter School	67,169
Registry of Motor Vehicles Nonrenewal Surcharge	(3,574)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	854
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,834
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 78,544

Net Distribution \$269,610

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF EGREMONT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	445
State-Owned Land	28,513
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 35,504

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	453
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	25
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 533

Net Distribution \$34,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ERVING

Local Aid:

Chapter 70	\$45,873
Unrestricted General Government Aid	6,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,130
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,501
State-Owned Land	6,099
Additional Chapter 70	2,160
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 87,733

Assessments:

School Choice	2,092
Charter School	26,302
Registry of Motor Vehicles Nonrenewal Surcharge	(165)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,317
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 29,636

Net Distribution \$58,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ESSEX

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,846
State-Owned Land	283
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 29,512

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	125
Metropolitan Area Planning Council	178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66
Regional Transit Authority	2,210
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,634

Net Distribution \$26,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$ 9,839,410
Unrestricted General Government Aid	715,786
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	220,729
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,820
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 10,785,745

Assessments:

School Choice	27,747
Charter School	1,127,122
Registry of Motor Vehicles Nonrenewal Surcharge	34,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,749
Mosquito Control Projects	0
Air Pollution Districts	1,443
Metropolitan Area Planning Council	2,435
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	307,465
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,306)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,683,475

Net Distribution \$ 9,102,270

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FAIRHAVEN

Local Aid:

Chapter 70	\$ 799,039
Unrestricted General Government Aid	233,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	826
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,124
State-Owned Land	26,111
Additional Chapter 70	16,864
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,089,606

Assessments:

School Choice	(4,827)
Charter School	3,963
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,461
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	3,337
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,866

Net Distribution \$1,081,740

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$14,935,764
Unrestricted General Government Aid	2,468,993
School Choice Receiving Tuition	14,832
Charter School Tuition Assessment Reimbursement	352,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	49,675
State-Owned Land	55,310
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 17,877,018

Assessments:

School Choice	200,825
Charter School	2,560,614
Registry of Motor Vehicles Nonrenewal Surcharge	81,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,770
Air Pollution Districts	2,031
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	138,055
Suffolk County Retirement	0
Special Education Assessment	(41,623)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,953,570

Net Distribution \$14,923,448

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FALMOUTH

Local Aid:

Chapter 70	\$ 770,422
Unrestricted General Government Aid	143,643
School Choice Receiving Tuition	145,768
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,755
State-Owned Land	68,062
Additional Chapter 70	30,340
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,179,990

Assessments:

School Choice	(6,320)
Charter School	202,030
Registry of Motor Vehicles Nonrenewal Surcharge	3,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	39,842
Air Pollution Districts	1,601
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,730
Suffolk County Retirement	0
Special Education Assessment	11,097
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 269,570

Net Distribution \$ 910,420

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF FITCHBURG

Local Aid:

Chapter 70	\$4,899,245
Unrestricted General Government Aid	884,178
School Choice Receiving Tuition	5,052
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,686
State-Owned Land	8,205
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,817,366

Assessments:

School Choice	322,197
Charter School	267,575
Registry of Motor Vehicles Nonrenewal Surcharge	16,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,134
Air Pollution Districts	908
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,742
Suffolk County Retirement	0
Special Education Assessment	(17,853)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 685,033

Net Distribution \$5,132,333

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FLORIDA

Local Aid:

Chapter 70	\$46,524
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	8,765
Charter School Tuition Assessment Reimbursement	3,826
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,064
State-Owned Land	6,368
Additional Chapter 70	584
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 72,294

Assessments:

School Choice	10,554
Charter School	5,780
Registry of Motor Vehicles Nonrenewal Surcharge	(49)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 16,307

Net Distribution \$55,987

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FOXBOROUGH

Local Aid:

Chapter 70	\$779,855
Unrestricted General Government Aid	154,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,922
State-Owned Land	16,686
Additional Chapter 70	27,202
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 987,999

Assessments:

School Choice	79,614
Charter School	149,271
Registry of Motor Vehicles Nonrenewal Surcharge	2,701
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,645
Air Pollution Districts	555
Metropolitan Area Planning Council	912
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,755
Suffolk County Retirement	0
Special Education Assessment	(5,901)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 248,552

Net Distribution \$739,447

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF FRAMINGHAM

Local Aid:

Chapter 70	\$7,161,708
Unrestricted General Government Aid	1,030,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,368
State-Owned Land	70,912
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,286,776

Assessments:

School Choice	45,354
Charter School	333,156
Registry of Motor Vehicles Nonrenewal Surcharge	24,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,007
Metropolitan Area Planning Council	3,467
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,211
Regional Transit Authority	126,064
Suffolk County Retirement	0
Special Education Assessment	(20,113)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 535,866

Net Distribution \$7,750,910

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FRANKLIN

Local Aid:

Chapter 70	\$2,421,223
Unrestricted General Government Aid	256,012
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	106,452
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,382
State-Owned Land	20,182
Additional Chapter 70	53,472
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,874,723

Assessments:

School Choice	33,259
Charter School	668,371
Registry of Motor Vehicles Nonrenewal Surcharge	(4,380)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,168
Air Pollution Districts	1,008
Metropolitan Area Planning Council	1,666
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,228
Suffolk County Retirement	0
Special Education Assessment	1,801
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 740,121

Net Distribution \$2,134,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF FREETOWN

Local Aid:

Chapter 70	\$ 1,405
Unrestricted General Government Aid	98,389
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,025
State-Owned Land	33,845
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 143,664

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,773
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	295
Regional Transit Authority	3,308
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,270

Net Distribution \$130,394

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF GARDNER

Local Aid:

Chapter 70	\$2,473,104
Unrestricted General Government Aid	439,050
School Choice Receiving Tuition	90,367
Charter School Tuition Assessment Reimbursement	19,020
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,209
State-Owned Land	7,970
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,040,720

Assessments:

School Choice	123,860
Charter School	(20,156)
Registry of Motor Vehicles Nonrenewal Surcharge	(512)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,036
Air Pollution Districts	445
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,065
Suffolk County Retirement	0
Special Education Assessment	(7,791)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 122,947

Net Distribution \$2,917,773

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF AQUINNAH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	291
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	535
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	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,694
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,573</u>
Net Distribution	<u><u>\$(3,038)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GEORGETOWN

Local Aid:

Chapter 70	\$473,424
Unrestricted General Government Aid	74,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,413
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,222
State-Owned Land	21,485
Additional Chapter 70	12,646
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 588,418

Assessments:

School Choice	78,791
Charter School	13,263
Registry of Motor Vehicles Nonrenewal Surcharge	3,731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,430
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	153
Regional Transit Authority	5,061
Suffolk County Retirement	0
Special Education Assessment	22
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 105,693

Net Distribution \$482,725

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GILL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,643
State-Owned Land	2,479
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 30,333

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,709

Net Distribution \$28,624

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF GLOUCESTER

Local Aid:

Chapter 70	\$ 975,870
Unrestricted General Government Aid	413,793
School Choice Receiving Tuition	12,876
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,163
State-Owned Land	3,634
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,427,336

Assessments:

School Choice	363,011
Charter School	(12,254)
Registry of Motor Vehicles Nonrenewal Surcharge	10,946
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,077
Metropolitan Area Planning Council	1,474
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,838
Suffolk County Retirement	0
Special Education Assessment	6,203
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 405,295

Net Distribution \$1,022,041

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GOSHEN

Local Aid:

Chapter 70	\$ 8,034
Unrestricted General Government Aid	8,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	934
State-Owned Land	4,829
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,091
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(594)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	183
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(390)</u>
Net Distribution	<u>\$22,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GOSNOLD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	219
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,862
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,081

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	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15

Net Distribution \$3,066

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GRAFTON

Local Aid:

Chapter 70	\$1,059,649
Unrestricted General Government Aid	161,996
School Choice Receiving Tuition	118,048
Charter School Tuition Assessment Reimbursement	4,397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,197
State-Owned Land	728
Additional Chapter 70	30,680
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,385,695

Assessments:

School Choice	25,770
Charter School	18,823
Registry of Motor Vehicles Nonrenewal Surcharge	2,826
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,708
Air Pollution Districts	533
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,395
Regional Transit Authority	5,899
Suffolk County Retirement	0
Special Education Assessment	(21,440)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 45,514

Net Distribution \$1,340,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GRANBY

Local Aid:

Chapter 70	\$395,643
Unrestricted General Government Aid	91,495
School Choice Receiving Tuition	7,048
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,165
State-Owned Land	9,473
Additional Chapter 70	6,926
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 518,750

Assessments:

School Choice	36,014
Charter School	19,614
Registry of Motor Vehicles Nonrenewal Surcharge	(1,347)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,573
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,727
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 105,721

Net Distribution \$413,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GRANVILLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	16,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	853
State-Owned Land	7,351
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,826

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(785)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (746)

Net Distribution \$25,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GREAT BARRINGTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	78,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,216
State-Owned Land	34,504
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	117,357
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,336
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>9,404</u>
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Net Distribution	<u>\$107,953</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GREENFIELD

Local Aid:

Chapter 70	\$1,374,597
Unrestricted General Government Aid	328,932
School Choice Receiving Tuition	111,984
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,805
State-Owned Land	4,170
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,836,488

Assessments:

School Choice	468,653
Charter School	130,980
Registry of Motor Vehicles Nonrenewal Surcharge	956
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	23,332
Suffolk County Retirement	0
Special Education Assessment	(8,754)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 615,567

Net Distribution \$1,220,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GROTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	80,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,471
State-Owned Land	11,349
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 94,079

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	863
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,729
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,921

Net Distribution \$85,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF GROVELAND

Local Aid:

Chapter 70	\$ 5,459
Unrestricted General Government Aid	75,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,039
State-Owned Land	18,076
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 103,002

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,087
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36
Regional Transit Authority	4,134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,609

Net Distribution \$ 95,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HADLEY

Local Aid:

Chapter 70	\$111,498
Unrestricted General Government Aid	47,033
School Choice Receiving Tuition	477,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,879
State-Owned Land	29,337
Additional Chapter 70	4,750
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 672,205

Assessments:

School Choice	(26,186)
Charter School	64,063
Registry of Motor Vehicles Nonrenewal Surcharge	(420)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,754
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 58,368

Net Distribution \$613,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HALIFAX

Local Aid:

Chapter 70	\$291,150
Unrestricted General Government Aid	94,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,840
State-Owned Land	7,236
Additional Chapter 70	5,964
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 408,130

Assessments:

School Choice	0
Charter School	(1,762)
Registry of Motor Vehicles Nonrenewal Surcharge	2,368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,258
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	257
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,783
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 9,104

Net Distribution \$399,026

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HAMILTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	69,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,747
State-Owned Land	20,088
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 92,451

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,008
Air Pollution Districts	252
Metropolitan Area Planning Council	370
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,682
Regional Transit Authority	12,928
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 23,141

Net Distribution \$69,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HAMPDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	71,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,097
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 76,380

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	0
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	170
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 55

Net Distribution \$76,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HANCOCK

Local Aid:

Chapter 70	\$37,525
Unrestricted General Government Aid	5,864
School Choice Receiving Tuition	5,295
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	242
State-Owned Land	6,464
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	55,390
Assessments:	
School Choice	(5,306)
Charter School	(3,849)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(9,123)</u>
Net Distribution	<u>\$64,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HANOVER

Local Aid:

Chapter 70	\$615,889
Unrestricted General Government Aid	219,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,369
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,281
State-Owned Land	1,175
Additional Chapter 70	26,402
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 878,597

Assessments:

School Choice	(30,009)
Charter School	26,767
Registry of Motor Vehicles Nonrenewal Surcharge	1,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,027
Air Pollution Districts	464
Metropolitan Area Planning Council	730
Old Colony Planning Council	498
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	803
Regional Transit Authority	9,754
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15,135

Net Distribution \$863,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HANSON

Local Aid:

Chapter 70	\$ 3,377
Unrestricted General Government Aid	132,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,718
State-Owned Land	6,352
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 157,128

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,516
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,529
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	354
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,421
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,257

Net Distribution \$143,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HARDWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	48,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,394
State-Owned Land	9,133
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	59,763
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,144
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>2,438</u>
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Net Distribution	<u>\$57,325</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HARVARD

Local Aid:

Chapter 70	\$189,329
Unrestricted General Government Aid	153,436
School Choice Receiving Tuition	39,423
Charter School Tuition Assessment Reimbursement	14,927
Suffolk County Retirement Payment	0
Elderly Person Exemptions	958
State-Owned Land	637
Additional Chapter 70	1,070
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 399,780

Assessments:

School Choice	(344)
Charter School	60,704
Registry of Motor Vehicles Nonrenewal Surcharge	(419)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,714
Regional Transit Authority	2,272
Suffolk County Retirement	0
Special Education Assessment	7,745
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 72,880

Net Distribution \$326,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HARWICH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	44,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,529
State-Owned Land	12,185
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 72,351

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,410)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,423
Air Pollution Districts	708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,929
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 27,650

Net Distribution \$44,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HATFIELD

Local Aid:

Chapter 70	\$ 73,247
Unrestricted General Government Aid	32,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,199
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,581
State-Owned Land	629
Additional Chapter 70	3,278
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 134,269

Assessments:

School Choice	103,979
Charter School	44,509
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	835
Suffolk County Retirement	0
Special Education Assessment	(649)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 149,415

Net Distribution \$ (15,146)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF HAVERHILL

Local Aid:

Chapter 70	\$6,523,652
Unrestricted General Government Aid	1,018,290
School Choice Receiving Tuition	4,910
Charter School Tuition Assessment Reimbursement	38,041
Suffolk County Retirement Payment	0
Elderly Person Exemptions	31,024
State-Owned Land	152
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 7,616,069

Assessments:

School Choice	122,419
Charter School	496,314
Registry of Motor Vehicles Nonrenewal Surcharge	13,686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,822
Air Pollution Districts	1,678
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,417
Suffolk County Retirement	0
Special Education Assessment	(3,417)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 717,919

Net Distribution \$6,898,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HAWLEY

Local Aid:

Chapter 70	\$ 1,112
Unrestricted General Government Aid	4,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,339
State-Owned Land	7,287
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 14,227

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(479)
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	39
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (438)

Net Distribution \$14,665

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HEATH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	8,675
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	482
State-Owned Land	592
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,749

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	383
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 401

Net Distribution \$9,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HINGHAM

Local Aid:

Chapter 70	\$703,114
Unrestricted General Government Aid	163,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,279
State-Owned Land	600
Additional Chapter 70	38,124
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	917,640
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Assessments:

School Choice	7,651
Charter School	9,664
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,616
Air Pollution Districts	982
Metropolitan Area Planning Council	1,185
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,110
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(226)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>80,245</u>
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Net Distribution	<u>\$837,395</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HINSDALE

Local Aid:

Chapter 70	\$ 8,744
Unrestricted General Government Aid	23,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,716
State-Owned Land	4,337
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 37,870

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	826
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,258
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	609
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,745

Net Distribution \$35,125

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOLBROOK

Local Aid:

Chapter 70	\$ 939,153
Unrestricted General Government Aid	152,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,861
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,118
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,103,020

Assessments:

School Choice	12,786
Charter School	40,634
Registry of Motor Vehicles Nonrenewal Surcharge	12,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,112
Air Pollution Districts	293
Metropolitan Area Planning Council	558
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,431
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,851)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 77,843

Net Distribution \$1,025,177

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOLDEN

Local Aid:

Chapter 70	\$ 1,211
Unrestricted General Government Aid	198,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,625
State-Owned Land	15,052
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 224,983

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,924)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	520
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,242
Regional Transit Authority	1,096
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 10,934

Net Distribution \$214,049

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOLLAND

Local Aid:

Chapter 70	\$ 84,095
Unrestricted General Government Aid	20,920
School Choice Receiving Tuition	19,993
Charter School Tuition Assessment Reimbursement	648
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	574
Additional Chapter 70	1,664
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 129,734

Assessments:

School Choice	6,616
Charter School	(2,139)
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,216

Net Distribution \$124,518

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOLLISTON

Local Aid:

Chapter 70	\$736,739
Unrestricted General Government Aid	160,448
School Choice Receiving Tuition	58,826
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,116
State-Owned Land	339
Additional Chapter 70	28,038
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	995,506
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Assessments:

School Choice	18,813
Charter School	14,863
Registry of Motor Vehicles Nonrenewal Surcharge	313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,761
Air Pollution Districts	462
Metropolitan Area Planning Council	733
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,836
Suffolk County Retirement	0
Special Education Assessment	2,413
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>56,194</u>
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Net Distribution	<u><u>\$939,312</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF HOLYOKE

Local Aid:

Chapter 70	\$8,432,596
Unrestricted General Government Aid	1,052,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,477
State-Owned Land	11,710
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,511,019

Assessments:

School Choice	634,077
Charter School	652,368
Registry of Motor Vehicles Nonrenewal Surcharge	11,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	334,957
Mosquito Control Projects	0
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,924
Suffolk County Retirement	0
Special Education Assessment	17,769
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,746,219

Net Distribution \$7,764,800

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOPEDALE

Local Aid:

Chapter 70	\$516,484
Unrestricted General Government Aid	67,570
School Choice Receiving Tuition	160,090
Charter School Tuition Assessment Reimbursement	80,942
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,296
State-Owned Land	8
Additional Chapter 70	9,146
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 838,536

Assessments:

School Choice	17,781
Charter School	89,494
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,595
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	120
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 109,178

Net Distribution \$729,358

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HOPKINTON

Local Aid:

Chapter 70	\$ 807,222
Unrestricted General Government Aid	81,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,250
State-Owned Land	54,592
Additional Chapter 70	44,030
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,011,246

Assessments:

School Choice	44,051
Charter School	34,790
Registry of Motor Vehicles Nonrenewal Surcharge	(2,947)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,402
Air Pollution Districts	669
Metropolitan Area Planning Council	946
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,199
Regional Transit Authority	4,745
Suffolk County Retirement	0
Special Education Assessment	(40)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 97,815

Net Distribution \$ 913,431

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,120
State-Owned Land	9,971
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 60,764

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	556
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,157

Net Distribution \$59,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HUDSON

Local Aid:

Chapter 70	\$1,077,719
Unrestricted General Government Aid	206,607
School Choice Receiving Tuition	221,814
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,932
State-Owned Land	7,904
Additional Chapter 70	25,448
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,549,424

Assessments:

School Choice	53,667
Charter School	290,212
Registry of Motor Vehicles Nonrenewal Surcharge	9,256
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,138
Mosquito Control Projects	4,108
Air Pollution Districts	551
Metropolitan Area Planning Council	976
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,387
Suffolk County Retirement	0
Special Education Assessment	(18,687)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 478,608

Net Distribution \$1,070,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HULL

Local Aid:

Chapter 70	\$331,313
Unrestricted General Government Aid	219,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,776
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,460
State-Owned Land	3,509
Additional Chapter 70	8,006
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	581,640
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Assessments:

School Choice	(3,327)
Charter School	34,472
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,880
Air Pollution Districts	354
Metropolitan Area Planning Council	495
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,060
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,499
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>60,638</u>
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Net Distribution	<u><u>\$521,002</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF HUNTINGTON

Local Aid:

Chapter 70	\$35,104
Unrestricted General Government Aid	35,709
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,050
State-Owned Land	6,132
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	77,995
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	903
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	187
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>1,139</u>
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Net Distribution	<u>\$76,856</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF IPSWICH

Local Aid:

Chapter 70	\$342,109
Unrestricted General Government Aid	166,322
School Choice Receiving Tuition	44,637
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,098
State-Owned Land	54,764
Additional Chapter 70	16,398
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 636,328

Assessments:

School Choice	15,358
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,001
Air Pollution Districts	469
Metropolitan Area Planning Council	684
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,897
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 37,229

Net Distribution \$599,099

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF KINGSTON

Local Aid:

Chapter 70	\$450,564
Unrestricted General Government Aid	99,460
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,309
State-Owned Land	4,797
Additional Chapter 70	11,582
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 585,712

Assessments:

School Choice	(322)
Charter School	(9,840)
Registry of Motor Vehicles Nonrenewal Surcharge	(54)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,868
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	461
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	10,012
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,530

Net Distribution \$580,182

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LAKEVILLE

Local Aid:

Chapter 70	\$ 7,207
Unrestricted General Government Aid	84,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,839
State-Owned Land	2,076
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 103,903

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,121
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,236
Regional Transit Authority	6,005
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 16,889

Net Distribution \$ 87,014

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LANCASTER

Local Aid:

Chapter 70	\$ 979
Unrestricted General Government Aid	99,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,316
State-Owned Land	18,253
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 125,599

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,670)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,187
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,561
Regional Transit Authority	2,752
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,040

Net Distribution \$114,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LANESBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	35,747
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,646
State-Owned Land	15,716
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 53,109

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	445
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,664
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,753
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,936

Net Distribution \$48,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF LAWRENCE

Local Aid:

Chapter 70	\$20,110,261
Unrestricted General Government Aid	2,034,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	508,098
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,038
State-Owned Land	1,227
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,662,906

Assessments:

School Choice	122,263
Charter School	3,168,016
Registry of Motor Vehicles Nonrenewal Surcharge	213,995
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,848
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106,585
Suffolk County Retirement	0
Special Education Assessment	(1,296)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,611,411

Net Distribution \$19,051,495

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LEE

Local Aid:

Chapter 70	\$179,612
Unrestricted General Government Aid	64,531
School Choice Receiving Tuition	143,956
Charter School Tuition Assessment Reimbursement	7,713
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,496
State-Owned Land	9,606
Additional Chapter 70	5,808
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 415,722

Assessments:

School Choice	53,284
Charter School	14,137
Registry of Motor Vehicles Nonrenewal Surcharge	190
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	5,048
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 72,824

Net Distribution \$342,898

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LEICESTER

Local Aid:

Chapter 70	\$ 921,676
Unrestricted General Government Aid	179,900
School Choice Receiving Tuition	93,326
Charter School Tuition Assessment Reimbursement	8,759
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,754
State-Owned Land	1,555
Additional Chapter 70	14,858
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,227,828

Assessments:

School Choice	87,895
Charter School	(14,343)
Registry of Motor Vehicles Nonrenewal Surcharge	(1,642)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,462
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 83,632

Net Distribution \$1,144,196

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LENOX

Local Aid:

Chapter 70	\$111,017
Unrestricted General Government Aid	55,227
School Choice Receiving Tuition	180,206
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,840
State-Owned Land	5,689
Additional Chapter 70	5,098
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 360,077

Assessments:

School Choice	(31,949)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,666
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (23,976)

Net Distribution \$384,053

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF LEOMINSTER

Local Aid:

Chapter 70	\$5,564,210
Unrestricted General Government Aid	592,981
School Choice Receiving Tuition	221,922
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42,915
State-Owned Land	22,616
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,444,644

Assessments:

School Choice	87,546
Charter School	(25,639)
Registry of Motor Vehicles Nonrenewal Surcharge	(1,812)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,951
Air Pollution Districts	1,048
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,647
Suffolk County Retirement	0
Special Education Assessment	(1,469)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 135,272

Net Distribution \$6,309,372

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LEVERETT

Local Aid:

Chapter 70	\$32,845
Unrestricted General Government Aid	18,506
School Choice Receiving Tuition	25,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	2,415
Additional Chapter 70	1,110
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 81,653

Assessments:

School Choice	240
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(657)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (363)

Net Distribution \$82,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LEXINGTON

Local Aid:

Chapter 70	\$1,451,935
Unrestricted General Government Aid	158,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62,161
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,613
State-Owned Land	0
Additional Chapter 70	72,430
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,754,934

Assessments:

School Choice	15,571
Charter School	68,404
Registry of Motor Vehicles Nonrenewal Surcharge	4,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,591
Metropolitan Area Planning Council	1,683
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 162,377

Net Distribution \$1,592,557

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LEYDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	8,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	434
State-Owned Land	3,952
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 12,921

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	48
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	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 84

Net Distribution \$12,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LINCOLN

Local Aid:

Chapter 70	\$107,437
Unrestricted General Government Aid	70,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,938
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,971
State-Owned Land	52,521
Additional Chapter 70	4,690
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 240,103

Assessments:

School Choice	(2,451)
Charter School	1,935
Registry of Motor Vehicles Nonrenewal Surcharge	(217)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	334
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,229
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 14,109

Net Distribution \$225,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LITTLETON

Local Aid:

Chapter 70	\$400,382
Unrestricted General Government Aid	73,656
School Choice Receiving Tuition	27,228
Charter School Tuition Assessment Reimbursement	793
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,282
State-Owned Land	841
Additional Chapter 70	17,300
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 523,482

Assessments:

School Choice	25,144
Charter School	40,383
Registry of Motor Vehicles Nonrenewal Surcharge	2,811
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,955
Air Pollution Districts	332
Metropolitan Area Planning Council	493
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,880
Regional Transit Authority	2,174
Suffolk County Retirement	0
Special Education Assessment	877
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 82,049

Net Distribution \$441,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LONGMEADOW

Local Aid:

Chapter 70	\$585,459
Unrestricted General Government Aid	144,757
School Choice Receiving Tuition	17,096
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,889
State-Owned Land	0
Additional Chapter 70	28,786
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	783,987
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Assessments:

School Choice	7,688
Charter School	9,931
Registry of Motor Vehicles Nonrenewal Surcharge	123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,550
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>24,703</u>
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Net Distribution	<u>\$759,284</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$20,233,126
Unrestricted General Government Aid	2,609,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	587,768
Suffolk County Retirement Payment	0
Elderly Person Exemptions	36,696
State-Owned Land	34,244
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	23,501,476
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Assessments:

School Choice	201,047
Charter School	3,382,660
Registry of Motor Vehicles Nonrenewal Surcharge	70,920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,587
Air Pollution Districts	2,602
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	96,062
Suffolk County Retirement	0
Special Education Assessment	1,038
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>3,761,916</u>
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Net Distribution	<u><u>\$19,739,560</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LUDLOW

Local Aid:

Chapter 70	\$1,199,900
Unrestricted General Government Aid	316,514
School Choice Receiving Tuition	15,856
Charter School Tuition Assessment Reimbursement	24,475
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,236
State-Owned Land	4,515
Additional Chapter 70	23,480
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,606,976

Assessments:

School Choice	77,777
Charter School	48,301
Registry of Motor Vehicles Nonrenewal Surcharge	(5,940)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	491
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,577
Suffolk County Retirement	0
Special Education Assessment	3,123
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 134,329

Net Distribution \$1,472,647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LUNENBURG

Local Aid:

Chapter 70	\$743,971
Unrestricted General Government Aid	109,573
School Choice Receiving Tuition	11,342
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,118
State-Owned Land	4,087
Additional Chapter 70	4,527
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 882,618

Assessments:

School Choice	62,744
Charter School	(12,087)
Registry of Motor Vehicles Nonrenewal Surcharge	5,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,127
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,431
Regional Transit Authority	6,251
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 71,338

Net Distribution \$811,280

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF LYNN

Local Aid:

Chapter 70	\$22,273,116
Unrestricted General Government Aid	2,319,696
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	268,820
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,191
State-Owned Land	331
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,885,154

Assessments:

School Choice	182,467
Charter School	3,153,473
Registry of Motor Vehicles Nonrenewal Surcharge	47,106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,861
Air Pollution Districts	2,419
Metropolitan Area Planning Council	4,995
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	209,526
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,797
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,609,644

Net Distribution \$21,275,510

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF LYNNFIELD

Local Aid:

Chapter 70	\$490,458
Unrestricted General Government Aid	107,765
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,944
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,794
State-Owned Land	6,276
Additional Chapter 70	23,206
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 653,443

Assessments:

School Choice	(3,682)
Charter School	26,720
Registry of Motor Vehicles Nonrenewal Surcharge	4,981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,346
Air Pollution Districts	496
Metropolitan Area Planning Council	635
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,890
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 60,386

Net Distribution \$593,057

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF MALDEN

Local Aid:

Chapter 70	\$5,319,148
Unrestricted General Government Aid	1,299,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	108,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,529
State-Owned Land	0
Additional Chapter 70	4,298
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,752,136

Assessments:

School Choice	38,613
Charter School	871,453
Registry of Motor Vehicles Nonrenewal Surcharge	41,353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,719
Metropolitan Area Planning Council	3,205
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	403,171
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,668
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,371,222

Net Distribution \$5,380,914

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	23,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,348
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,393

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,726
Air Pollution Districts	287
Metropolitan Area Planning Council	256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,109
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15,638

Net Distribution \$10,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MANSFIELD

Local Aid:

Chapter 70	\$1,616,550
Unrestricted General Government Aid	231,117
School Choice Receiving Tuition	103,711
Charter School Tuition Assessment Reimbursement	2,226
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,968
State-Owned Land	0
Additional Chapter 70	36,074
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,002,646
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Assessments:

School Choice	41,812
Charter School	70,518
Registry of Motor Vehicles Nonrenewal Surcharge	3,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,377
Air Pollution Districts	711
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,416
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>142,114</u>
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Net Distribution	<u><u>\$1,860,532</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MARBLEHEAD

Local Aid:

Chapter 70	\$523,679
Unrestricted General Government Aid	117,992
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,929
State-Owned Land	0
Additional Chapter 70	27,364
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	683,964
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Assessments:

School Choice	22,016
Charter School	93,319
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,678
Air Pollution Districts	841
Metropolitan Area Planning Council	992
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,015
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>163,211</u>
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Net Distribution	<u>\$520,753</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MARION

Local Aid:

Chapter 70	\$ 95,353
Unrestricted General Government Aid	23,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,014
State-Owned Land	3,407
Additional Chapter 70	4,106
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 130,261

Assessments:

School Choice	4,150
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	503
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,762
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,641

Net Distribution \$121,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF MARLBOROUGH

Local Aid:

Chapter 70	\$3,988,653
Unrestricted General Government Aid	563,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,188
State-Owned Land	12,090
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	4,584,930
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Assessments:

School Choice	29,838
Charter School	591,928
Registry of Motor Vehicles Nonrenewal Surcharge	16,075
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,937
Air Pollution Districts	1,170
Metropolitan Area Planning Council	2,020
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,057
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>680,025</u>
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Net Distribution	<u><u>\$3,904,905</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MARSHFIELD

Local Aid:

Chapter 70	\$1,259,151
Unrestricted General Government Aid	224,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	34,233
State-Owned Land	485
Additional Chapter 70	38,790
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,567,377

Assessments:

School Choice	22,285
Charter School	69,507
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,320
Air Pollution Districts	840
Metropolitan Area Planning Council	1,268
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,876
Suffolk County Retirement	0
Special Education Assessment	(17,312)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 108,029

Net Distribution \$1,459,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MASHPEE

Local Aid:

Chapter 70	\$401,653
Unrestricted General Government Aid	38,123
School Choice Receiving Tuition	74,783
Charter School Tuition Assessment Reimbursement	3,543
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,535
State-Owned Land	80,535
Additional Chapter 70	14,970
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 633,142

Assessments:

School Choice	80,840
Charter School	93,944
Registry of Motor Vehicles Nonrenewal Surcharge	2,778
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,606
Air Pollution Districts	715
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,072
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 205,955

Net Distribution \$427,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MATTAPOISETT

Local Aid:

Chapter 70	\$ 82,904
Unrestricted General Government Aid	41,996
School Choice Receiving Tuition	9,827
Charter School Tuition Assessment Reimbursement	2,159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,042
State-Owned Land	25,840
Additional Chapter 70	4,054
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 170,822

Assessments:

School Choice	1,318
Charter School	2,885
Registry of Motor Vehicles Nonrenewal Surcharge	1,808
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,167
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	978
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,407

Net Distribution \$159,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MAYNARD

Local Aid:

Chapter 70	\$469,094
Unrestricted General Government Aid	162,780
School Choice Receiving Tuition	4,382
Charter School Tuition Assessment Reimbursement	20,827
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,830
State-Owned Land	0
Additional Chapter 70	13,304
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 674,217

Assessments:

School Choice	91,294
Charter School	132,007
Registry of Motor Vehicles Nonrenewal Surcharge	1,181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	515
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,651
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 232,942

Net Distribution \$441,275

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MEDFIELD

Local Aid:

Chapter 70	\$549,062
Unrestricted General Government Aid	150,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,947
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,281
State-Owned Land	6,529
Additional Chapter 70	25,070
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 756,077

Assessments:

School Choice	2,465
Charter School	20,947
Registry of Motor Vehicles Nonrenewal Surcharge	335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,100
Air Pollution Districts	430
Metropolitan Area Planning Council	641
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,144
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 58,062

Net Distribution \$698,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF MEDFORD

Local Aid:

Chapter 70	\$1,440,380
Unrestricted General Government Aid	1,256,748
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	422,067
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,452
State-Owned Land	8,238
Additional Chapter 70	47,826
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,199,711

Assessments:

School Choice	21,491
Charter School	978,123
Registry of Motor Vehicles Nonrenewal Surcharge	17,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,007
Metropolitan Area Planning Council	3,239
Old Colony Planning Council	0
Boston Metropolitan Transit District	58
Massachusetts Bay Transportation Authority	407,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(17,792)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,411,681

Net Distribution \$1,788,030

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MEDWAY

Local Aid:

Chapter 70	\$ 896,667
Unrestricted General Government Aid	126,409
School Choice Receiving Tuition	50,653
Charter School Tuition Assessment Reimbursement	7,820
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,057
State-Owned Land	0
Additional Chapter 70	22,806
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,121,412

Assessments:

School Choice	32,476
Charter School	38,319
Registry of Motor Vehicles Nonrenewal Surcharge	3,321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,103
Air Pollution Districts	402
Metropolitan Area Planning Council	656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,801
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 90,078

Net Distribution \$1,031,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF MELROSE

Local Aid:

Chapter 70	\$1,019,726
Unrestricted General Government Aid	531,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,133
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,089
State-Owned Land	186
Additional Chapter 70	36,145
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,632,629

Assessments:

School Choice	16,431
Charter School	299,221
Registry of Motor Vehicles Nonrenewal Surcharge	601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	941
Metropolitan Area Planning Council	1,444
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,341
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 388,523

Net Distribution \$1,244,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MENDON

Local Aid:

Chapter 70	\$ 3,171
Unrestricted General Government Aid	42,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,037
State-Owned Land	672
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 52,224

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,808
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,987

Net Distribution \$50,237

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MERRIMAC

Local Aid:

Chapter 70	\$ 4,736
Unrestricted General Government Aid	87,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,194
State-Owned Land	467
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 94,579

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,906
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,516
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,250

Net Distribution \$83,329

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF METHUEN

Local Aid:

Chapter 70	\$5,718,073
Unrestricted General Government Aid	563,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	34,698
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,361,256

Assessments:

School Choice	97,800
Charter School	187,342
Registry of Motor Vehicles Nonrenewal Surcharge	15,466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,105
Air Pollution Districts	1,369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,498
Suffolk County Retirement	0
Special Education Assessment	(14,699)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 373,881

Net Distribution \$5,987,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,851,131
Unrestricted General Government Aid	255,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92,417
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,466
State-Owned Land	28,370
Additional Chapter 70	32,626
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,283,457
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Assessments:

School Choice	25,054
Charter School	148,993
Registry of Motor Vehicles Nonrenewal Surcharge	(3,490)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,589
Air Pollution Districts	628
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,263
Suffolk County Retirement	0
Special Education Assessment	(5,863)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>196,174</u>
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Net Distribution	<u><u>\$2,087,283</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MIDDLEFIELD

Local Aid:

Chapter 70	\$ 1,113
Unrestricted General Government Aid	5,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	401
State-Owned Land	6,788
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 13,815

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	5
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,528

Net Distribution \$11,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MIDDLETON

Local Aid:

Chapter 70	\$145,848
Unrestricted General Government Aid	56,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,008
State-Owned Land	3,584
Additional Chapter 70	7,422
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 225,077

Assessments:

School Choice	(1,407)
Charter School	2,044
Registry of Motor Vehicles Nonrenewal Surcharge	2,653
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,023
Air Pollution Districts	337
Metropolitan Area Planning Council	413
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 29,485

Net Distribution \$195,592

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MILFORD

Local Aid:

Chapter 70	\$4,066,871
Unrestricted General Government Aid	316,463
School Choice Receiving Tuition	41,231
Charter School Tuition Assessment Reimbursement	78,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,960
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,512,902

Assessments:

School Choice	196,207
Charter School	240,060
Registry of Motor Vehicles Nonrenewal Surcharge	11,608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,208
Air Pollution Districts	785
Metropolitan Area Planning Council	1,490
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,050
Suffolk County Retirement	0
Special Education Assessment	(7,690)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 454,718

Net Distribution \$4,058,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MILLBURY

Local Aid:

Chapter 70	\$749,237
Unrestricted General Government Aid	183,474
School Choice Receiving Tuition	48,231
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,825
State-Owned Land	2,051
Additional Chapter 70	2,174
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	998,992
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Assessments:

School Choice	10,309
Charter School	31,863
Registry of Motor Vehicles Nonrenewal Surcharge	(2,102)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,618
Air Pollution Districts	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>53,893</u>
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Net Distribution	<u>\$945,099</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MILLIS

Local Aid:

Chapter 70	\$413,546
Unrestricted General Government Aid	108,476
School Choice Receiving Tuition	56,996
Charter School Tuition Assessment Reimbursement	338
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,718
State-Owned Land	0
Additional Chapter 70	11,484
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 596,558

Assessments:

School Choice	21,936
Charter School	656
Registry of Motor Vehicles Nonrenewal Surcharge	(150)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,840
Air Pollution Districts	255
Metropolitan Area Planning Council	433
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 31,294

Net Distribution \$565,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MILLVILLE

Local Aid:

Chapter 70	\$ 6,144
Unrestricted General Government Aid	42,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,740
State-Owned Land	396
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 50,491

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(917)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,339
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 490

Net Distribution \$50,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MILTON

Local Aid:

Chapter 70	\$ 963,260
Unrestricted General Government Aid	332,910
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,596
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,474
State-Owned Land	132,535
Additional Chapter 70	45,494
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,535,269

Assessments:

School Choice	32,868
Charter School	74,925
Registry of Motor Vehicles Nonrenewal Surcharge	5,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	147,497
Mosquito Control Projects	8,963
Air Pollution Districts	978
Metropolitan Area Planning Council	1,402
Old Colony Planning Council	0
Boston Metropolitan Transit District	25
Massachusetts Bay Transportation Authority	176,713
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,253)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 446,468

Net Distribution \$1,088,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MONROE

Local Aid:

Chapter 70	\$11,670
Unrestricted General Government Aid	1,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	486
Suffolk County Retirement Payment	0
Elderly Person Exemptions	93
State-Owned Land	1,193
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 15,354

Assessments:

School Choice	14,522
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(47)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 14,479

Net Distribution \$ 875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MONSON

Local Aid:

Chapter 70	\$637,109
Unrestricted General Government Aid	135,252
School Choice Receiving Tuition	109,239
Charter School Tuition Assessment Reimbursement	4,904
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,394
State-Owned Land	11,827
Additional Chapter 70	8,576
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 915,301

Assessments:

School Choice	60,564
Charter School	43,832
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,167
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 106,490

Net Distribution \$808,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MONTAGUE

Local Aid:

Chapter 70	\$ 757
Unrestricted General Government Aid	148,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,321
State-Owned Land	31,530
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 186,101

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,619
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 9,807

Net Distribution \$176,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MONTEREY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	4,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	485
State-Owned Land	30,025
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	35,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(374)
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(327)</u>
Net Distribution	<u>\$35,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MONTGOMERY

Local Aid:

Chapter 70	\$ 1,769
Unrestricted General Government Aid	9,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	796
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,202
Assessments:	
School Choice	(3,337)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(149)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(3,473)</u>
Net Distribution	<u>\$15,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF MOUNT WASHINGTON

Local Aid:

Chapter 70	\$ 1,157
Unrestricted General Government Aid	3,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38
State-Owned Land	30,132
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,438

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	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	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 68

Net Distribution \$34,370

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NAHANT

Local Aid:

Chapter 70	\$46,248
Unrestricted General Government Aid	39,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,384
State-Owned Land	192
Additional Chapter 70	2,516
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 91,495

Assessments:

School Choice	4,197
Charter School	10,222
Registry of Motor Vehicles Nonrenewal Surcharge	(452)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	732
Air Pollution Districts	128
Metropolitan Area Planning Council	162
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,825
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,671)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,143

Net Distribution \$80,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NANTUCKET

Local Aid:

Chapter 70	\$364,946
Unrestricted General Government Aid	8,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,252
Suffolk County Retirement Payment	0
Elderly Person Exemptions	778
State-Owned Land	24,519
Additional Chapter 70	16,440
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 428,152

Assessments:

School Choice	5,651
Charter School	14,748
Registry of Motor Vehicles Nonrenewal Surcharge	(1,564)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	97,574
Suffolk County Retirement	0
Special Education Assessment	1,694
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 120,203

Net Distribution \$307,949

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,085,178
Unrestricted General Government Aid	394,813
School Choice Receiving Tuition	3,843
Charter School Tuition Assessment Reimbursement	480
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,360
State-Owned Land	16,754
Additional Chapter 70	55,958
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,572,386

Assessments:

School Choice	11,424
Charter School	12,643
Registry of Motor Vehicles Nonrenewal Surcharge	5,893
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,600
Air Pollution Districts	1,309
Metropolitan Area Planning Council	1,790
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,754
Regional Transit Authority	52,529
Suffolk County Retirement	0
Special Education Assessment	(16,939)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 99,003

Net Distribution \$1,473,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEEDHAM

Local Aid:

Chapter 70	\$1,096,751
Unrestricted General Government Aid	180,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,871
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,057
State-Owned Land	0
Additional Chapter 70	59,014
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,344,571

Assessments:

School Choice	(694)
Charter School	3,835
Registry of Motor Vehicles Nonrenewal Surcharge	1,973
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,662
Air Pollution Districts	1,364
Metropolitan Area Planning Council	1,585
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,692
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,905
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 87,322

Net Distribution \$1,257,249

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEW ASHFORD

Local Aid:

Chapter 70	\$15,026
Unrestricted General Government Aid	2,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	148
State-Owned Land	3,912
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 21,203

Assessments:

School Choice	1,248
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,474

Net Distribution \$19,729

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$19,059,988
Unrestricted General Government Aid	2,383,380
School Choice Receiving Tuition	5,891
Charter School Tuition Assessment Reimbursement	152,019
Suffolk County Retirement Payment	0
Elderly Person Exemptions	50,007
State-Owned Land	3,245
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 21,654,530

Assessments:

School Choice	229,068
Charter School	2,127,906
Registry of Motor Vehicles Nonrenewal Surcharge	41,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,487
Air Pollution Districts	2,164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	117,075
Suffolk County Retirement	0
Special Education Assessment	12,669
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,541,287

Net Distribution \$19,113,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEW BRAINTREE

Local Aid:

Chapter 70	\$ 1,405
Unrestricted General Government Aid	13,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	868
State-Owned Land	7,351
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,312

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	71
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,152
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,152

Net Distribution \$20,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEW MARLBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,075
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,181
State-Owned Land	6,418
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 13,674

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	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,996

Net Distribution \$ 8,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEW SALEM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,170
State-Owned Land	1,537
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	13,465
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>178</u>
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Net Distribution	<u>\$13,287</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NEWBURY

Local Aid:

Chapter 70	\$ 1,413
Unrestricted General Government Aid	53,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,404
State-Owned Land	47,514
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 106,995

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	746
Mosquito Control Projects	7,969
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	134
Regional Transit Authority	4,008
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,163

Net Distribution \$ 93,832

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF NEWBURYPORT

Local Aid:

Chapter 70	\$466,738
Unrestricted General Government Aid	264,254
School Choice Receiving Tuition	95,480
Charter School Tuition Assessment Reimbursement	5,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,707
State-Owned Land	20,587
Additional Chapter 70	23,102
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 889,234

Assessments:

School Choice	(1,708)
Charter School	90,974
Registry of Motor Vehicles Nonrenewal Surcharge	671
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,279
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,829
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 109,734

Net Distribution \$779,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF NEWTON

Local Aid:

Chapter 70	\$2,280,299
Unrestricted General Government Aid	608,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,197
Suffolk County Retirement Payment	0
Elderly Person Exemptions	34,373
State-Owned Land	0
Additional Chapter 70	103,550
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,033,286
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Assessments:

School Choice	1,568
Charter School	(4,490)
Registry of Motor Vehicles Nonrenewal Surcharge	(7,897)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,935
Metropolitan Area Planning Council	4,325
Old Colony Planning Council	0
Boston Metropolitan Transit District	156
Massachusetts Bay Transportation Authority	544,404
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(12,969)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>529,032</u>
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Net Distribution	<u><u>\$2,504,254</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORFOLK

Local Aid:

Chapter 70	\$298,703
Unrestricted General Government Aid	99,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,640
State-Owned Land	32,405
Additional Chapter 70	10,900
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 453,011

Assessments:

School Choice	830
Charter School	12,173
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,875
Air Pollution Districts	337
Metropolitan Area Planning Council	481
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,128
Regional Transit Authority	12,665
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 44,590

Net Distribution \$408,421

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF NORTH ADAMS

Local Aid:

Chapter 70	\$1,368,241
Unrestricted General Government Aid	459,655
School Choice Receiving Tuition	239,226
Charter School Tuition Assessment Reimbursement	19,737
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,809
State-Owned Land	11,672
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,105,340

Assessments:

School Choice	63,431
Charter School	132,498
Registry of Motor Vehicles Nonrenewal Surcharge	(4,334)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,215
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,839
Suffolk County Retirement	0
Special Education Assessment	(3,724)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 307,182

Net Distribution \$1,798,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTH ANDOVER

Local Aid:

Chapter 70	\$ 985,137
Unrestricted General Government Aid	212,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,783
State-Owned Land	39,216
Additional Chapter 70	47,152
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,296,626

Assessments:

School Choice	12,534
Charter School	(13,587)
Registry of Motor Vehicles Nonrenewal Surcharge	3,536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,048
Air Pollution Districts	944
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	671
Regional Transit Authority	18,753
Suffolk County Retirement	0
Special Education Assessment	(10,596)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 22,303

Net Distribution \$1,274,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,765,474
Unrestricted General Government Aid	298,084
School Choice Receiving Tuition	35,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,924
State-Owned Land	0
Additional Chapter 70	42,016
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,156,065
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Assessments:

School Choice	72,320
Charter School	19,586
Registry of Motor Vehicles Nonrenewal Surcharge	7,303
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,831
Mosquito Control Projects	7,132
Air Pollution Districts	822
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,042
Suffolk County Retirement	0
Special Education Assessment	(14,894)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>324,142</u>
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Net Distribution	<u><u>\$1,831,923</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTH BROOKFIELD

Local Aid:

Chapter 70	\$407,523
Unrestricted General Government Aid	82,563
School Choice Receiving Tuition	202,584
Charter School Tuition Assessment Reimbursement	11,936
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,255
State-Owned Land	4,058
Additional Chapter 70	5,978
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	718,897
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Assessments:

School Choice	16,006
Charter School	32,205
Registry of Motor Vehicles Nonrenewal Surcharge	1,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>49,793</u>
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Net Distribution	<u>\$669,104</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTH READING

Local Aid:

Chapter 70	\$619,245
Unrestricted General Government Aid	183,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,951
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,481
State-Owned Land	7,240
Additional Chapter 70	23,894
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 861,777

Assessments:

School Choice	27,352
Charter School	14,500
Registry of Motor Vehicles Nonrenewal Surcharge	(1,507)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	523
Metropolitan Area Planning Council	760
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,219
Regional Transit Authority	8,422
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 51,269

Net Distribution \$810,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 734,625
Unrestricted General Government Aid	455,391
School Choice Receiving Tuition	223,495
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,622
State-Owned Land	13,912
Additional Chapter 70	28,748
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,468,793

Assessments:

School Choice	135,879
Charter School	203,152
Registry of Motor Vehicles Nonrenewal Surcharge	23,905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,976
Suffolk County Retirement	0
Special Education Assessment	(16,984)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 386,684

Net Distribution \$1,082,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTHBOROUGH

Local Aid:

Chapter 70	\$348,982
Unrestricted General Government Aid	115,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,757
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,804
State-Owned Land	19,657
Additional Chapter 70	17,626
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	546,403
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Assessments:

School Choice	9,115
Charter School	35,113
Registry of Motor Vehicles Nonrenewal Surcharge	(1,420)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,866
Air Pollution Districts	494
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,432
Regional Transit Authority	2,289
Suffolk County Retirement	0
Special Education Assessment	3,651
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>62,540</u>
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Net Distribution	<u>\$483,863</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTHBRIDGE

Local Aid:

Chapter 70	\$1,321,154
Unrestricted General Government Aid	218,706
School Choice Receiving Tuition	119,532
Charter School Tuition Assessment Reimbursement	32,107
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,439
State-Owned Land	12,683
Additional Chapter 70	20,276
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,735,897

Assessments:

School Choice	168,405
Charter School	36,183
Registry of Motor Vehicles Nonrenewal Surcharge	(3,792)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,974
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,052
Regional Transit Authority	8,078
Suffolk County Retirement	0
Special Education Assessment	2,086
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 218,391

Net Distribution \$1,517,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTHFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	37,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,387
State-Owned Land	10,341
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	50,169
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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	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	424
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>262</u>
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Net Distribution	<u>\$49,907</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORTON

Local Aid:

Chapter 70	\$1,091,798
Unrestricted General Government Aid	215,345
School Choice Receiving Tuition	56,534
Charter School Tuition Assessment Reimbursement	7,917
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,669
State-Owned Land	3,208
Additional Chapter 70	22,976
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,415,447

Assessments:

School Choice	47,379
Charter School	90,457
Registry of Motor Vehicles Nonrenewal Surcharge	1,631
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,973
Air Pollution Districts	525
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,165
Regional Transit Authority	11,318
Suffolk County Retirement	0
Special Education Assessment	(4,098)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 156,350

Net Distribution \$1,259,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORWELL

Local Aid:

Chapter 70	\$411,642
Unrestricted General Government Aid	111,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,058
State-Owned Land	320
Additional Chapter 70	22,362
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 551,455

Assessments:

School Choice	(1,828)
Charter School	17,605
Registry of Motor Vehicles Nonrenewal Surcharge	(640)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,635
Mosquito Control Projects	5,634
Air Pollution Districts	403
Metropolitan Area Planning Council	555
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,384
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,481
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 120,229

Net Distribution \$431,226

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF NORWOOD

Local Aid:

Chapter 70	\$1,451,384
Unrestricted General Government Aid	481,927
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	70,109
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,600
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,017,020
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Assessments:

School Choice	55,082
Charter School	173,558
Registry of Motor Vehicles Nonrenewal Surcharge	9,156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,584
Air Pollution Districts	987
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,034
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,225
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>322,177</u>
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Net Distribution	<u>\$1,694,843</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF OAK BLUFFS

Local Aid:

Chapter 70	\$161,682
Unrestricted General Government Aid	7,544
School Choice Receiving Tuition	16,506
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,648
State-Owned Land	17,557
Additional Chapter 70	4,454
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 212,391

Assessments:

School Choice	46,236
Charter School	(9,891)
Registry of Motor Vehicles Nonrenewal Surcharge	4,258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	12,738
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 53,723

Net Distribution \$158,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF OAKHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,738
State-Owned Land	13,483
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	35,105
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>355</u>
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Net Distribution	<u>\$34,750</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ORANGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	167,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,915
State-Owned Land	10,518
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 183,076

Assessments:

School Choice	128,914
Charter School	2,212
Registry of Motor Vehicles Nonrenewal Surcharge	2,200
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	3,655
Suffolk County Retirement	0
Special Education Assessment	3,359
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 140,505

Net Distribution \$ 42,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ORLEANS

Local Aid:

Chapter 70	\$37,552
Unrestricted General Government Aid	17,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,206
State-Owned Land	2,801
Additional Chapter 70	1,538
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 63,898

Assessments:

School Choice	4,959
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(302)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,536
Air Pollution Districts	437
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,233
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 25,863

Net Distribution \$38,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF OTIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,782
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	840
State-Owned Land	18,397
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,019

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,645
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,152

Net Distribution \$19,867

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF OXFORD

Local Aid:

Chapter 70	\$1,018,770
Unrestricted General Government Aid	213,049
School Choice Receiving Tuition	22,139
Charter School Tuition Assessment Reimbursement	13,331
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,527
State-Owned Land	1,415
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,282,231

Assessments:

School Choice	6,849
Charter School	49,907
Registry of Motor Vehicles Nonrenewal Surcharge	2,385
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	7,501
Suffolk County Retirement	0
Special Education Assessment	10,041
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 77,014

Net Distribution \$1,205,217

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PALMER

Local Aid:

Chapter 70	\$ 974,023
Unrestricted General Government Aid	207,791
School Choice Receiving Tuition	14,618
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,665
State-Owned Land	11,350
Additional Chapter 70	12,646
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,231,093

Assessments:

School Choice	243,685
Charter School	38,972
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,826
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 288,464

Net Distribution \$ 942,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PAXTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	56,074
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,981
State-Owned Land	12,043
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 70,098

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	756
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,108
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,285

Net Distribution \$65,813

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF PEABODY

Local Aid:

Chapter 70	\$3,089,397
Unrestricted General Government Aid	747,902
School Choice Receiving Tuition	6,645
Charter School Tuition Assessment Reimbursement	127,171
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,653
State-Owned Land	1,592
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,005,360

Assessments:

School Choice	115,497
Charter School	252,580
Registry of Motor Vehicles Nonrenewal Surcharge	20,525
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,032
Air Pollution Districts	1,550
Metropolitan Area Planning Council	2,662
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,314
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 516,083

Net Distribution \$3,489,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PELHAM

Local Aid:

Chapter 70	\$ 20,067
Unrestricted General Government Aid	16,501
School Choice Receiving Tuition	98,939
Charter School Tuition Assessment Reimbursement	4,553
Suffolk County Retirement Payment	0
Elderly Person Exemptions	374
State-Owned Land	5,027
Additional Chapter 70	666
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 146,127

Assessments:

School Choice	69,490
Charter School	5,687
Registry of Motor Vehicles Nonrenewal Surcharge	(480)
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	309
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 75,033

Net Distribution \$ 71,094

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PEMBROKE

Local Aid:

Chapter 70	\$1,160,474
Unrestricted General Government Aid	174,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,335
State-Owned Land	0
Additional Chapter 70	26,254
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,381,239

Assessments:

School Choice	13,813
Charter School	62,383
Registry of Motor Vehicles Nonrenewal Surcharge	5,041
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,954
Air Pollution Districts	523
Metropolitan Area Planning Council	897
Old Colony Planning Council	616
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,650
Suffolk County Retirement	0
Special Education Assessment	(2,915)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 101,962

Net Distribution \$1,279,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PEPPERELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	154,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,277
State-Owned Land	6,484
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 172,406

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(3,134)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,714
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (1,128)

Net Distribution \$173,534

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PERU

Local Aid:

Chapter 70	\$ 7,589
Unrestricted General Government Aid	11,836
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,111
State-Owned Land	7,268
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 27,804

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(134)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	65
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (51)

Net Distribution \$27,855

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PETERSHAM

Local Aid:

Chapter 70	\$44,818
Unrestricted General Government Aid	11,883
School Choice Receiving Tuition	8,312
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,203
State-Owned Land	8,710
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 74,926

Assessments:

School Choice	5,748
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,212

Net Distribution \$68,714

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PHILLIPSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,559
State-Owned Land	6,809
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 27,484

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,244

Net Distribution \$26,240

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF PITTSFIELD

Local Aid:

Chapter 70	\$ 963,825
Unrestricted General Government Aid	894,540
School Choice Receiving Tuition	32,411
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,387
State-Owned Land	13,164
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,926,327

Assessments:

School Choice	472,784
Charter School	198,495
Registry of Motor Vehicles Nonrenewal Surcharge	14,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,889
Air Pollution Districts	978
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,429
Suffolk County Retirement	0
Special Education Assessment	(28,459)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 709,247

Net Distribution \$1,217,080

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PLAINFIELD

Local Aid:

Chapter 70	\$ 3,122
Unrestricted General Government Aid	5,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	330
State-Owned Land	6,862
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 15,518

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	186
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	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 209

Net Distribution \$15,309

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PLAINVILLE

Local Aid:

Chapter 70	\$250,824
Unrestricted General Government Aid	78,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,936
State-Owned Land	4,219
Additional Chapter 70	6,696
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 347,284

Assessments:

School Choice	10,573
Charter School	41,314
Registry of Motor Vehicles Nonrenewal Surcharge	13
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,580
Mosquito Control Projects	3,909
Air Pollution Districts	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,962
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 80,636

Net Distribution \$266,648

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PLYMOUTH

Local Aid:

Chapter 70	\$2,332,789
Unrestricted General Government Aid	405,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,821
Suffolk County Retirement Payment	0
Elderly Person Exemptions	79,128
State-Owned Land	109,490
Additional Chapter 70	80,252
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,033,466

Assessments:

School Choice	93,386
Charter School	537,524
Registry of Motor Vehicles Nonrenewal Surcharge	(529)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,084
Air Pollution Districts	1,973
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,172
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,014
Regional Transit Authority	44,235
Suffolk County Retirement	0
Special Education Assessment	14,665
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 720,524

Net Distribution \$2,312,942

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PLYMPTON

Local Aid:

Chapter 70	\$ 91,682
Unrestricted General Government Aid	24,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,297
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,556
State-Owned Land	262
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 122,385

Assessments:

School Choice	1,608
Charter School	895
Registry of Motor Vehicles Nonrenewal Surcharge	(1,295)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,578
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	99
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,811
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,782

Net Distribution \$116,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PRINCETON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	30,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,558
State-Owned Land	28,381
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 63,623

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(105)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,915
Regional Transit Authority	255
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,161

Net Distribution \$61,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF PROVINCETOWN

Local Aid:

Chapter 70	\$ 25,258
Unrestricted General Government Aid	14,341
School Choice Receiving Tuition	68,307
Charter School Tuition Assessment Reimbursement	3,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,516
State-Owned Land	11,870
Additional Chapter 70	924
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 125,899

Assessments:

School Choice	2,986
Charter School	5,462
Registry of Motor Vehicles Nonrenewal Surcharge	2,476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,416
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,909
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 31,589

Net Distribution \$ 94,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF QUINCY

Local Aid:

Chapter 70	\$3,736,823
Unrestricted General Government Aid	1,978,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	53,326
State-Owned Land	58,848
Additional Chapter 70	103,592
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,975,555

Assessments:

School Choice	35,075
Charter School	88,124
Registry of Motor Vehicles Nonrenewal Surcharge	(2,289)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,854
Air Pollution Districts	3,054
Metropolitan Area Planning Council	5,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	211,264
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	44,672
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 400,784

Net Distribution \$5,574,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF RANDOLPH

Local Aid:

Chapter 70	\$2,159,582
Unrestricted General Government Aid	538,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,022
State-Owned Land	13,347
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,772,532

Assessments:

School Choice	80,690
Charter School	517,007
Registry of Motor Vehicles Nonrenewal Surcharge	16,263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,509
Air Pollution Districts	888
Metropolitan Area Planning Council	1,701
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,481
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 701,243

Net Distribution \$2,071,289

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF RAYNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	117,825
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,334
State-Owned Land	2,420
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 133,579

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,970)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,431
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	354
Regional Transit Authority	10,801
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15,054

Net Distribution \$118,525

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF READING

Local Aid:

Chapter 70	\$ 941,210
Unrestricted General Government Aid	335,889
School Choice Receiving Tuition	110,689
Charter School Tuition Assessment Reimbursement	2,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,194
State-Owned Land	5,460
Additional Chapter 70	38,864
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,452,768

Assessments:

School Choice	16,081
Charter School	5,506
Registry of Motor Vehicles Nonrenewal Surcharge	4,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	859
Metropolitan Area Planning Council	1,241
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,338
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 80,560

Net Distribution \$1,372,208

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF REHOBOTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	108,010
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,797
State-Owned Land	4,149
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 120,956

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,682
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,283
Regional Transit Authority	2,098
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 18,946

Net Distribution \$102,010

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF REVERE

Local Aid:

Chapter 70	\$8,230,351
Unrestricted General Government Aid	1,065,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	399,043
Suffolk County Retirement Payment	0
Elderly Person Exemptions	55,792
State-Owned Land	87
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,751,069

Assessments:

School Choice	85,574
Charter School	1,145,962
Registry of Motor Vehicles Nonrenewal Surcharge	61,080
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,803
Mosquito Control Projects	4,686
Air Pollution Districts	1,584
Metropolitan Area Planning Council	2,896
Old Colony Planning Council	0
Boston Metropolitan Transit District	31
Massachusetts Bay Transportation Authority	364,648
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,104
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,867,368

Net Distribution \$7,883,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF RICHMOND

Local Aid:

Chapter 70	\$ 43,263
Unrestricted General Government Aid	11,222
School Choice Receiving Tuition	40,797
Charter School Tuition Assessment Reimbursement	1,586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,244
State-Owned Land	2,090
Additional Chapter 70	1,294
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 101,496

Assessments:

School Choice	17,479
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,777
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 19,541

Net Distribution \$ 81,955

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROCHESTER

Local Aid:

Chapter 70	\$198,789
Unrestricted General Government Aid	44,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,171
State-Owned Land	11,584
Additional Chapter 70	5,290
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 267,324

Assessments:

School Choice	7,089
Charter School	1,416
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,726
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	375
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15,877

Net Distribution \$251,447

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROCKLAND

Local Aid:

Chapter 70	\$1,539,851
Unrestricted General Government Aid	273,906
School Choice Receiving Tuition	73,486
Charter School Tuition Assessment Reimbursement	6,651
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,820
State-Owned Land	0
Additional Chapter 70	23,110
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,932,824

Assessments:

School Choice	44,948
Charter School	143,711
Registry of Motor Vehicles Nonrenewal Surcharge	6,983
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,271
Mosquito Control Projects	3,680
Air Pollution Districts	458
Metropolitan Area Planning Council	862
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,068
Regional Transit Authority	5,867
Suffolk County Retirement	0
Special Education Assessment	1,246
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 335,094

Net Distribution \$1,597,730

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROCKPORT

Local Aid:

Chapter 70	\$131,309
Unrestricted General Government Aid	45,349
School Choice Receiving Tuition	130,962
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,611
State-Owned Land	3,001
Additional Chapter 70	5,868
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 319,100

Assessments:

School Choice	11,790
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	54,707
Mosquito Control Projects	0
Air Pollution Districts	292
Metropolitan Area Planning Council	343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,007
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 77,204

Net Distribution \$241,896

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROWE

Local Aid:

Chapter 70	\$ 12,044
Unrestricted General Government Aid	418
School Choice Receiving Tuition	8,719
Charter School Tuition Assessment Reimbursement	4,580
Suffolk County Retirement Payment	0
Elderly Person Exemptions	333
State-Owned Land	2,248
Additional Chapter 70	480
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 28,822

Assessments:

School Choice	468
Charter School	50,633
Registry of Motor Vehicles Nonrenewal Surcharge	(37)
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	124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 51,228

Net Distribution \$(22,406)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROWLEY

Local Aid:

Chapter 70	\$ 2,892
Unrestricted General Government Aid	55,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,469
State-Owned Land	13,192
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 74,514

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(54)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	209
Regional Transit Authority	3,679
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 10,119

Net Distribution \$64,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF ROYALSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,633
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,350
State-Owned Land	11,944
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 31,927

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(390)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (326)

Net Distribution \$32,253

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF RUSSELL

Local Aid:

Chapter 70	\$17,290
Unrestricted General Government Aid	25,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,306
State-Owned Land	564
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,756

Assessments:

School Choice	(14,760)
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (14,521)

Net Distribution \$60,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF RUTLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	95,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,209
State-Owned Land	9,541
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	109,602
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,519
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	823
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>7,858</u>
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Net Distribution	<u>\$101,744</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF SALEM

Local Aid:

Chapter 70	\$2,371,621
Unrestricted General Government Aid	714,721
School Choice Receiving Tuition	66,944
Charter School Tuition Assessment Reimbursement	113,136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,470
State-Owned Land	10,457
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,295,349
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Assessments:

School Choice	75,843
Charter School	742,987
Registry of Motor Vehicles Nonrenewal Surcharge	25,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,848
Air Pollution Districts	1,249
Metropolitan Area Planning Council	2,214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,877
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(621)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>944,410</u>
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Net Distribution	<u><u>\$2,350,939</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SALISBURY

Local Aid:

Chapter 70	\$ 1,204
Unrestricted General Government Aid	65,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,517
State-Owned Land	56,521
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 130,712

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(292)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,364
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,677
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 12,049

Net Distribution \$118,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SANDISFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,602
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	853
State-Owned Land	11,127
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 15,582

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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,975
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,164

Net Distribution \$ 9,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SANDWICH

Local Aid:

Chapter 70	\$ 620,638
Unrestricted General Government Aid	116,787
School Choice Receiving Tuition	222,236
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,681
State-Owned Land	86,445
Additional Chapter 70	23,546
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,097,333

Assessments:

School Choice	101,706
Charter School	188,334
Registry of Motor Vehicles Nonrenewal Surcharge	3,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,015
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,420
Suffolk County Retirement	0
Special Education Assessment	(2,090)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 319,141

Net Distribution \$ 778,192

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SAUGUS

Local Aid:

Chapter 70	\$1,172,158
Unrestricted General Government Aid	380,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,017
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,312
State-Owned Land	1,188
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,624,794

Assessments:

School Choice	44,991
Charter School	393,008
Registry of Motor Vehicles Nonrenewal Surcharge	13,625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,208
Air Pollution Districts	879
Metropolitan Area Planning Council	1,412
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,285
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,334
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 528,742

Net Distribution \$1,096,052

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SAVOY

Local Aid:

Chapter 70	\$43,448
Unrestricted General Government Aid	12,012
School Choice Receiving Tuition	13,892
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	643
State-Owned Land	11,497
Additional Chapter 70	370
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 81,862

Assessments:

School Choice	9,164
Charter School	1,572
Registry of Motor Vehicles Nonrenewal Surcharge	333
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,075

Net Distribution \$70,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SCITUATE

Local Aid:

Chapter 70	\$537,178
Unrestricted General Government Aid	208,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,839
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,835
State-Owned Land	16
Additional Chapter 70	29,096
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 789,397

Assessments:

School Choice	7,428
Charter School	(7,896)
Registry of Motor Vehicles Nonrenewal Surcharge	(80)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,520
Air Pollution Districts	720
Metropolitan Area Planning Council	944
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	355
Regional Transit Authority	13,488
Suffolk County Retirement	0
Special Education Assessment	8,842
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 31,321

Net Distribution \$758,076

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SEEKONK

Local Aid:

Chapter 70	\$641,545
Unrestricted General Government Aid	127,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	713
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,976
State-Owned Land	0
Additional Chapter 70	21,948
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	800,688
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Assessments:

School Choice	(1,335)
Charter School	(1,463)
Registry of Motor Vehicles Nonrenewal Surcharge	4,151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,341
Air Pollution Districts	451
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2
Regional Transit Authority	11,338
Suffolk County Retirement	0
Special Education Assessment	5,705
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>24,190</u>
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Net Distribution	<u>\$776,498</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHARON

Local Aid:

Chapter 70	\$ 866,922
Unrestricted General Government Aid	145,043
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,352
State-Owned Land	22,525
Additional Chapter 70	37,192
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,084,075

Assessments:

School Choice	(4,068)
Charter School	8,702
Registry of Motor Vehicles Nonrenewal Surcharge	485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,695
Air Pollution Districts	592
Metropolitan Area Planning Council	908
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,223
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,102
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 65,639

Net Distribution \$1,018,436

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHEFFIELD

Local Aid:

Chapter 70	\$ 1,184
Unrestricted General Government Aid	25,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,847
State-Owned Land	15,682
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 43,965

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	2,766
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	95
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,841

Net Distribution \$41,124

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHELBURNE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	27,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	941
State-Owned Land	354
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 28,396

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(960)
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	1,320
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 402

Net Distribution \$27,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHERBORN

Local Aid:

Chapter 70	\$69,671
Unrestricted General Government Aid	22,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	399
State-Owned Land	1,900
Additional Chapter 70	4,254
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 98,677

Assessments:

School Choice	(1,401)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,431
Air Pollution Districts	168
Metropolitan Area Planning Council	211
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,405
Regional Transit Authority	298
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,493

Net Distribution \$92,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHIRLEY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	135,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,911
State-Owned Land	14,098
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 156,944

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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,224
Regional Transit Authority	2,096
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,160

Net Distribution \$152,784

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHREWSBURY

Local Aid:

Chapter 70	\$1,734,058
Unrestricted General Government Aid	288,620
School Choice Receiving Tuition	1,917
Charter School Tuition Assessment Reimbursement	15,856
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,627
State-Owned Land	4,124
Additional Chapter 70	63,410
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,124,612

Assessments:

School Choice	(18,196)
Charter School	45,430
Registry of Motor Vehicles Nonrenewal Surcharge	1,998
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,740
Air Pollution Districts	1,130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,657
Regional Transit Authority	10,063
Suffolk County Retirement	0
Special Education Assessment	(27,390)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 35,432

Net Distribution \$2,089,180

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SHUTESBURY

Local Aid:

Chapter 70	\$53,613
Unrestricted General Government Aid	17,575
School Choice Receiving Tuition	12,382
Charter School Tuition Assessment Reimbursement	1,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,474
State-Owned Land	2,620
Additional Chapter 70	1,050
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 90,407

Assessments:

School Choice	12,111
Charter School	7,229
Registry of Motor Vehicles Nonrenewal Surcharge	598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 19,979

Net Distribution \$70,428

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOMERSET

Local Aid:

Chapter 70	\$ 882,573
Unrestricted General Government Aid	158,924
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,049
Suffolk County Retirement Payment	0
Elderly Person Exemptions	30,153
State-Owned Land	23
Additional Chapter 70	16,782
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,100,504

Assessments:

School Choice	(275)
Charter School	30,389
Registry of Motor Vehicles Nonrenewal Surcharge	4,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,834
Air Pollution Districts	488
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,949
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 49,190

Net Distribution \$1,051,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF SOMERVILLE

Local Aid:

Chapter 70	\$1,758,782
Unrestricted General Government Aid	2,610,509
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	31,462
State-Owned Land	0
Additional Chapter 70	54,404
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	4,455,157
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Assessments:

School Choice	13,530
Charter School	541,251
Registry of Motor Vehicles Nonrenewal Surcharge	49,231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,866
Metropolitan Area Planning Council	3,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	98
Massachusetts Bay Transportation Authority	496,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,088
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>1,117,942</u>
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Net Distribution	<u><u>\$3,337,215</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOUTH HADLEY

Local Aid:

Chapter 70	\$ 885,743
Unrestricted General Government Aid	270,608
School Choice Receiving Tuition	83,313
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,189
State-Owned Land	4,128
Additional Chapter 70	19,210
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,274,191

Assessments:

School Choice	152,876
Charter School	147,604
Registry of Motor Vehicles Nonrenewal Surcharge	(1,815)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	416
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,352
Suffolk County Retirement	0
Special Education Assessment	5,112
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 321,545

Net Distribution \$ 952,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOUTHAMPTON

Local Aid:

Chapter 70	\$217,560
Unrestricted General Government Aid	66,030
School Choice Receiving Tuition	119,179
Charter School Tuition Assessment Reimbursement	18,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,405
State-Owned Land	1,476
Additional Chapter 70	4,898
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 437,361

Assessments:

School Choice	36,201
Charter School	31,137
Registry of Motor Vehicles Nonrenewal Surcharge	(82)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	445
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 67,863

Net Distribution \$369,498

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOUTHBOROUGH

Local Aid:

Chapter 70	\$260,835
Unrestricted General Government Aid	45,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,495
State-Owned Land	506
Additional Chapter 70	12,934
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	325,094
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Assessments:

School Choice	3,691
Charter School	2,927
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,577
Air Pollution Districts	371
Metropolitan Area Planning Council	510
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,899
Suffolk County Retirement	0
Special Education Assessment	(18,194)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>2,241</u>
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Net Distribution	<u>\$322,853</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOUTHBRIDGE

Local Aid:

Chapter 70	\$2,689,375
Unrestricted General Government Aid	364,511
School Choice Receiving Tuition	13,129
Charter School Tuition Assessment Reimbursement	119,895
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,217
State-Owned Land	602
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,191,729

Assessments:

School Choice	82,543
Charter School	286,912
Registry of Motor Vehicles Nonrenewal Surcharge	9,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,285
Suffolk County Retirement	0
Special Education Assessment	27,430
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 417,655

Net Distribution \$2,774,074

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SOUTHWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	130,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,626
State-Owned Land	4,568
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 142,898

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(254)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	879
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 852

Net Distribution \$142,046

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SPENCER

Local Aid:

Chapter 70	\$ 3,122
Unrestricted General Government Aid	234,354
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,864
State-Owned Land	10,854
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 257,194

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,525
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,104
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 10,908

Net Distribution \$246,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$41,232,449
Unrestricted General Government Aid	3,922,261
School Choice Receiving Tuition	1,075
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	75,109
State-Owned Land	3,619
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,234,513

Assessments:

School Choice	439,026
Charter School	5,817,962
Registry of Motor Vehicles Nonrenewal Surcharge	39,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	272,788
Suffolk County Retirement	0
Special Education Assessment	69,126
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,641,479

Net Distribution \$38,593,034

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STERLING

Local Aid:

Chapter 70	\$ 524
Unrestricted General Government Aid	71,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,539
State-Owned Land	3,641
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 83,537

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,352)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,586
Regional Transit Authority	4,989
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,447

Net Distribution \$78,090

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	5,688
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	17,243
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	88
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,007
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>4,194</u>
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Net Distribution	<u>\$13,049</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STONEHAM

Local Aid:

Chapter 70	\$ 599,415
Unrestricted General Government Aid	385,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,314
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,123
State-Owned Land	400
Additional Chapter 70	25,966
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,058,283

Assessments:

School Choice	999
Charter School	256,691
Registry of Motor Vehicles Nonrenewal Surcharge	3,888
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	1,119
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,146
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 310,560

Net Distribution \$ 747,723

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STOUGHTON

Local Aid:

Chapter 70	\$2,382,883
Unrestricted General Government Aid	331,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,488
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,797
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,750,956
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Assessments:

School Choice	(762)
Charter School	172,065
Registry of Motor Vehicles Nonrenewal Surcharge	(3,320)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,760
Mosquito Control Projects	8,681
Air Pollution Districts	820
Metropolitan Area Planning Council	1,432
Old Colony Planning Council	971
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,630
Suffolk County Retirement	0
Special Education Assessment	1,154
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>367,431</u>
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Net Distribution	<u><u>\$2,383,525</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STOW

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	43,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,674
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,298

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,880
Air Pollution Districts	222
Metropolitan Area Planning Council	346
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	288
Regional Transit Authority	4,755
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,277

Net Distribution \$34,021

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF STURBRIDGE

Local Aid:

Chapter 70	\$431,679
Unrestricted General Government Aid	80,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,279
State-Owned Land	20,468
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 537,702

Assessments:

School Choice	6,269
Charter School	1,071
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,681
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,961
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 22,804

Net Distribution \$514,898

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SUDBURY

Local Aid:

Chapter 70	\$457,452
Unrestricted General Government Aid	145,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,870
State-Owned Land	5,122
Additional Chapter 70	26,528
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 637,012

Assessments:

School Choice	(5,332)
Charter School	13,628
Registry of Motor Vehicles Nonrenewal Surcharge	18
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	681
Metropolitan Area Planning Council	931
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	891
Regional Transit Authority	10,882
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 21,699

Net Distribution \$615,313

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SUNDERLAND

Local Aid:

Chapter 70	\$ 74,305
Unrestricted General Government Aid	52,381
School Choice Receiving Tuition	43,309
Charter School Tuition Assessment Reimbursement	18,583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	961
State-Owned Land	19,883
Additional Chapter 70	1,502
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 210,924

Assessments:

School Choice	75,949
Charter School	20,111
Registry of Motor Vehicles Nonrenewal Surcharge	375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,074
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 109,590

Net Distribution \$101,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SUTTON

Local Aid:

Chapter 70	\$469,473
Unrestricted General Government Aid	80,887
School Choice Receiving Tuition	28,133
Charter School Tuition Assessment Reimbursement	5,585
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,726
State-Owned Land	21,195
Additional Chapter 70	13,896
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 625,895

Assessments:

School Choice	85,396
Charter School	5,576
Registry of Motor Vehicles Nonrenewal Surcharge	(2,134)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,043
Regional Transit Authority	768
Suffolk County Retirement	0
Special Education Assessment	1,355
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 96,273

Net Distribution \$529,622

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SWAMPSCOTT

Local Aid:

Chapter 70	\$445,332
Unrestricted General Government Aid	134,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,646
State-Owned Land	247
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	588,343
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Assessments:

School Choice	4,639
Charter School	81,737
Registry of Motor Vehicles Nonrenewal Surcharge	3,028
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,155
Air Pollution Districts	514
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,725
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>124,552</u>
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Net Distribution	<u>\$463,791</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF SWANSEA

Local Aid:

Chapter 70	\$ 918,661
Unrestricted General Government Aid	194,599
School Choice Receiving Tuition	1,461
Charter School Tuition Assessment Reimbursement	8,370
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,932
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,142,023

Assessments:

School Choice	5,574
Charter School	31,479
Registry of Motor Vehicles Nonrenewal Surcharge	6,026
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,800
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,017
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 60,356

Net Distribution \$1,081,667

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$6,761,203
Unrestricted General Government Aid	871,438
School Choice Receiving Tuition	88,793
Charter School Tuition Assessment Reimbursement	124,967
Suffolk County Retirement Payment	0
Elderly Person Exemptions	28,860
State-Owned Land	26,133
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 7,901,394

Assessments:

School Choice	125,307
Charter School	260,456
Registry of Motor Vehicles Nonrenewal Surcharge	27,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,494
Air Pollution Districts	1,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,848
Suffolk County Retirement	0
Special Education Assessment	7,302
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 481,506

Net Distribution \$7,419,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 924
Unrestricted General Government Aid	144,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,638
State-Owned Land	13,292
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 166,346

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,251
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,112

Net Distribution \$161,234

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TEWKSBURY

Local Aid:

Chapter 70	\$1,143,676
Unrestricted General Government Aid	288,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,961
State-Owned Land	32,914
Additional Chapter 70	34,446
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,532,846

Assessments:

School Choice	43,921
Charter School	70,533
Registry of Motor Vehicles Nonrenewal Surcharge	3,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,374
Air Pollution Districts	926
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,574
Suffolk County Retirement	0
Special Education Assessment	22,549
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 174,022

Net Distribution \$1,358,824

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TISBURY

Local Aid:

Chapter 70	\$130,153
Unrestricted General Government Aid	10,164
School Choice Receiving Tuition	24,355
Charter School Tuition Assessment Reimbursement	50,568
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,443
State-Owned Land	1,869
Additional Chapter 70	3,758
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 222,310

Assessments:

School Choice	48,250
Charter School	132,265
Registry of Motor Vehicles Nonrenewal Surcharge	(5,740)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,585
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 196,695

Net Distribution \$ 25,615

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TOLLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	240
State-Owned Land	9,196
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 11,361

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 70

Net Distribution \$11,291

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TOPSFIELD

Local Aid:

Chapter 70	\$129,366
Unrestricted General Government Aid	63,555
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,658
State-Owned Land	19,543
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 215,122

Assessments:

School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,384
Air Pollution Districts	219
Metropolitan Area Planning Council	312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,501
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 19,772

Net Distribution \$195,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TOWNSEND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	136,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,321
State-Owned Land	31,462
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 175,954

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,919)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27
Regional Transit Authority	5,525
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,856

Net Distribution \$172,098

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TRURO

Local Aid:

Chapter 70	\$ 35,441
Unrestricted General Government Aid	3,125
School Choice Receiving Tuition	69,464
Charter School Tuition Assessment Reimbursement	1,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	955
State-Owned Land	46
Additional Chapter 70	1,798
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 111,947

Assessments:

School Choice	63,596
Charter School	2,702
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,761
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,953
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 78,817

Net Distribution \$ 33,130

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TYNGSBOROUGH

Local Aid:

Chapter 70	\$634,302
Unrestricted General Government Aid	100,129
School Choice Receiving Tuition	21,211
Charter School Tuition Assessment Reimbursement	16,731
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,737
State-Owned Land	4,166
Additional Chapter 70	16,856
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 802,132

Assessments:

School Choice	12,710
Charter School	135,429
Registry of Motor Vehicles Nonrenewal Surcharge	4,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,871
Suffolk County Retirement	0
Special Education Assessment	(2,027)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 158,491

Net Distribution \$643,641

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF TYRINGHAM

Local Aid:

Chapter 70	\$ 4,769
Unrestricted General Government Aid	1,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,497
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,587

Assessments:

School Choice	(2,587)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	792
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (1,691)

Net Distribution \$10,278

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF UPTON

Local Aid:

Chapter 70	\$ 3,332
Unrestricted General Government Aid	55,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,376
State-Owned Land	29,691
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 94,566

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
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	5,042
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,186

Net Distribution \$87,380

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF UXBRIDGE

Local Aid:

Chapter 70	\$ 803,765
Unrestricted General Government Aid	142,568
School Choice Receiving Tuition	110,938
Charter School Tuition Assessment Reimbursement	1,546
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,440
State-Owned Land	4,139
Additional Chapter 70	17,434
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,092,830

Assessments:

School Choice	61,943
Charter School	6,611
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	0
Suffolk County Retirement	0
Special Education Assessment	(3,938)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 65,171

Net Distribution \$1,027,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WAKEFIELD

Local Aid:

Chapter 70	\$ 704,381
Unrestricted General Government Aid	349,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,505
State-Owned Land	4,888
Additional Chapter 70	35,512
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,114,341

Assessments:

School Choice	(1,620)
Charter School	102,499
Registry of Motor Vehicles Nonrenewal Surcharge	7,731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	878
Metropolitan Area Planning Council	1,337
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,210
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,083
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 194,118

Net Distribution \$ 920,223

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WALES

Local Aid:

Chapter 70	\$ 97,878
Unrestricted General Government Aid	24,478
School Choice Receiving Tuition	29,866
Charter School Tuition Assessment Reimbursement	12
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,519
State-Owned Land	6,136
Additional Chapter 70	1,110
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 160,999

Assessments:

School Choice	31,488
Charter School	(2,002)
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	29
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 29,650

Net Distribution \$131,349

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WALPOLE

Local Aid:

Chapter 70	\$ 815,479
Unrestricted General Government Aid	264,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,809
State-Owned Land	10,880
Additional Chapter 70	38,516
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,149,748

Assessments:

School Choice	34,316
Charter School	25,755
Registry of Motor Vehicles Nonrenewal Surcharge	401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,283
Air Pollution Districts	829
Metropolitan Area Planning Council	1,253
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,568
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(19,117)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 108,288

Net Distribution \$1,041,460

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF WALTHAM

Local Aid:

Chapter 70	\$2,025,997
Unrestricted General Government Aid	994,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,405
State-Owned Land	665
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,036,005

Assessments:

School Choice	4,761
Charter School	13,047
Registry of Motor Vehicles Nonrenewal Surcharge	12,595
Retired Employees Health Insurance	63
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,221
Metropolitan Area Planning Council	3,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	133,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,477)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 153,421

Net Distribution \$2,882,584

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WARE

Local Aid:

Chapter 70	\$1,175,617
Unrestricted General Government Aid	178,885
School Choice Receiving Tuition	10,871
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,519
State-Owned Land	4,148
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,376,040

Assessments:

School Choice	322,816
Charter School	(6,828)
Registry of Motor Vehicles Nonrenewal Surcharge	4,000
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 324,353

Net Distribution \$1,051,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WAREHAM

Local Aid:

Chapter 70	\$1,345,219
Unrestricted General Government Aid	204,996
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	82,020
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,486
State-Owned Land	16,989
Additional Chapter 70	23,724
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,696,434

Assessments:

School Choice	78,438
Charter School	250,999
Registry of Motor Vehicles Nonrenewal Surcharge	6,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,634
Mosquito Control Projects	8,980
Air Pollution Districts	696
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,510
Suffolk County Retirement	0
Special Education Assessment	14,136
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 516,843

Net Distribution \$1,179,591

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WARREN

Local Aid:

Chapter 70	\$ 976
Unrestricted General Government Aid	93,743
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,779
State-Owned Land	761
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 100,259

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,125
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	792
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 15,022

Net Distribution \$ 85,237

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WARWICK

Local Aid:

Chapter 70	\$31,569
Unrestricted General Government Aid	13,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,654
State-Owned Land	13,715
Additional Chapter 70	540
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 68,639

Assessments:

School Choice	(33)
Charter School	9,322
Registry of Motor Vehicles Nonrenewal Surcharge	306
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	50
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 9,662

Net Distribution \$58,977

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WASHINGTON

Local Aid:

Chapter 70	\$ 3,105
Unrestricted General Government Aid	9,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,149
State-Owned Land	9,839
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	23,889
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>24</u>
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Net Distribution	<u>\$23,865</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WATERTOWN

Local Aid:

Chapter 70	\$ 644,532
Unrestricted General Government Aid	691,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,229
State-Owned Land	0
Additional Chapter 70	28,682
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,381,670

Assessments:

School Choice	3,656
Charter School	(3,476)
Registry of Motor Vehicles Nonrenewal Surcharge	6,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,337
Metropolitan Area Planning Council	1,729
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	218,191
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 228,427

Net Distribution \$1,153,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WAYLAND

Local Aid:

Chapter 70	\$599,540
Unrestricted General Government Aid	93,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,567
State-Owned Land	13,408
Additional Chapter 70	28,252
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	737,433
Assessments:	
School Choice	(9,637)
Charter School	(617)
Registry of Motor Vehicles Nonrenewal Surcharge	(3,435)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	526
Metropolitan Area Planning Council	674
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,806
Regional Transit Authority	5,672
Suffolk County Retirement	0
Special Education Assessment	(14,850)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(18,861)</u>
Net Distribution	<u>\$756,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$1,164,826
Unrestricted General Government Aid	256,534
School Choice Receiving Tuition	21,839
Charter School Tuition Assessment Reimbursement	22,766
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,273
State-Owned Land	4,402
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,482,640

Assessments:

School Choice	149,823
Charter School	66,516
Registry of Motor Vehicles Nonrenewal Surcharge	1,196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,803
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,429
Suffolk County Retirement	0
Special Education Assessment	(5,388)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 223,801

Net Distribution \$1,258,839

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WELLESLEY

Local Aid:

Chapter 70	\$ 817,087
Unrestricted General Government Aid	134,225
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,404
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,821
State-Owned Land	0
Additional Chapter 70	43,534
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,001,071

Assessments:

School Choice	(8,978)
Charter School	2,399
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,495
Metropolitan Area Planning Council	1,509
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,953
Regional Transit Authority	36,403
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 61,291

Net Distribution \$ 939,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WELLFLEET

Local Aid:

Chapter 70	\$ 24,966
Unrestricted General Government Aid	6,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	1,578
Additional Chapter 70	1,110
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 35,348

Assessments:

School Choice	51,477
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,630
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,959
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 66,299

Net Distribution \$(30,951)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WENDELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	564
State-Owned Land	16,168
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,794

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(59)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 78

Net Distribution \$34,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WENHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	44,391
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,242
State-Owned Land	450
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	50,083
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,644
Air Pollution Districts	141
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,222
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>15,519</u>
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Net Distribution	<u>\$34,564</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST BOYLSTON

Local Aid:

Chapter 70	\$261,294
Unrestricted General Government Aid	82,562
School Choice Receiving Tuition	18,562
Charter School Tuition Assessment Reimbursement	64,717
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,386
State-Owned Land	0
Additional Chapter 70	8,776
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 440,297

Assessments:

School Choice	8,032
Charter School	69,375
Registry of Motor Vehicles Nonrenewal Surcharge	(879)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,781
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 83,514

Net Distribution \$356,783

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST BRIDGEWATER

Local Aid:

Chapter 70	\$576,848
Unrestricted General Government Aid	67,759
School Choice Receiving Tuition	160,076
Charter School Tuition Assessment Reimbursement	4,255
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,647
State-Owned Land	5,482
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	822,067
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Assessments:

School Choice	21,917
Charter School	15,356
Registry of Motor Vehicles Nonrenewal Surcharge	(1,340)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	45,055
Mosquito Control Projects	3,416
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	250
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,811
Regional Transit Authority	914
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>89,592</u>
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Net Distribution	<u>\$732,475</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST BROOKFIELD

Local Aid:

Chapter 70	\$27,396
Unrestricted General Government Aid	50,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	996
State-Owned Land	8,799
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 87,660

Assessments:

School Choice	(1,151)
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	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (533)

Net Distribution \$88,193

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST NEWBURY

Local Aid:

Chapter 70	\$ 1,100
Unrestricted General Government Aid	30,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,228
State-Owned Land	6,509
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	40,548
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	303
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,454
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	136
Regional Transit Authority	2,687
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>7,736</u>
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Net Distribution	<u><u>\$32,812</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,696,345
Unrestricted General Government Aid	371,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,423
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,996
State-Owned Land	74
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	4,150,170
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Assessments:

School Choice	45,625
Charter School	180,724
Registry of Motor Vehicles Nonrenewal Surcharge	6,303
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,325
Mosquito Control Projects	0
Air Pollution Districts	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,219
Suffolk County Retirement	0
Special Education Assessment	9,422
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>495,302</u>
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Net Distribution	<u><u>\$3,654,868</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	494
State-Owned Land	11,585
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,160
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(5)</u>
Net Distribution	<u>\$22,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,250
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	876
State-Owned Land	121,634
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 141,760

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,930
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 16,549

Net Distribution \$125,211

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTBOROUGH

Local Aid:

Chapter 70	\$ 984,078
Unrestricted General Government Aid	120,069
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,495
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,075
State-Owned Land	15,525
Additional Chapter 70	40,374
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,173,616

Assessments:

School Choice	11,286
Charter School	19,814
Registry of Motor Vehicles Nonrenewal Surcharge	601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,873
Air Pollution Districts	686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,474
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	20,707
Multi Year Repayment	18,333
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 91,655

Net Distribution \$1,081,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF WESTFIELD

Local Aid:

Chapter 70	\$3,669,089
Unrestricted General Government Aid	652,248
School Choice Receiving Tuition	289,869
Charter School Tuition Assessment Reimbursement	46,840
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,407
State-Owned Land	16,688
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,704,141

Assessments:

School Choice	170,842
Charter School	131,030
Registry of Motor Vehicles Nonrenewal Surcharge	11,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	346,733
Mosquito Control Projects	0
Air Pollution Districts	921
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,144
Suffolk County Retirement	0
Special Education Assessment	7,396
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 707,326

Net Distribution \$3,996,815

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTFORD

Local Aid:

Chapter 70	\$1,475,572
Unrestricted General Government Aid	220,189
School Choice Receiving Tuition	60,243
Charter School Tuition Assessment Reimbursement	15,604
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,600
State-Owned Land	35
Additional Chapter 70	48,270
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,834,513

Assessments:

School Choice	51,151
Charter School	26,444
Registry of Motor Vehicles Nonrenewal Surcharge	(674)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,583
Air Pollution Districts	784
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,796
Suffolk County Retirement	0
Special Education Assessment	(4,596)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 98,488

Net Distribution \$1,736,025

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTHAMPTON

Local Aid:

Chapter 70	\$ 40,764
Unrestricted General Government Aid	15,019
School Choice Receiving Tuition	64,224
Charter School Tuition Assessment Reimbursement	12,169
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,222
State-Owned Land	355
Additional Chapter 70	976
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 134,729

Assessments:

School Choice	3,888
Charter School	14,020
Registry of Motor Vehicles Nonrenewal Surcharge	105
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	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 18,057

Net Distribution \$116,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTMINSTER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	67,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,255
State-Owned Land	23,053
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 98,145

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,758
Regional Transit Authority	2,481
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,045

Net Distribution \$91,100

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTON

Local Aid:

Chapter 70	\$381,682
Unrestricted General Government Aid	38,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	747
State-Owned Land	0
Additional Chapter 70	5,583
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 426,781

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	690
Metropolitan Area Planning Council	572
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,210
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 26,810

Net Distribution \$399,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTPORT

Local Aid:

Chapter 70	\$466,327
Unrestricted General Government Aid	126,056
School Choice Receiving Tuition	45,302
Charter School Tuition Assessment Reimbursement	3,865
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,122
State-Owned Land	100,851
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 759,523

Assessments:

School Choice	(2,133)
Charter School	15,248
Registry of Motor Vehicles Nonrenewal Surcharge	1,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,022
Air Pollution Districts	559
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,266
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 30,128

Net Distribution \$729,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WESTWOOD

Local Aid:

Chapter 70	\$582,591
Unrestricted General Government Aid	75,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,395
State-Owned Land	0
Additional Chapter 70	30,554
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 692,133

Assessments:

School Choice	18,403
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1,885)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,166
Air Pollution Districts	637
Metropolitan Area Planning Council	802
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,700
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 58,823

Net Distribution \$633,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WEYMOUTH

Local Aid:

Chapter 70	\$2,429,705
Unrestricted General Government Aid	903,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	50,828
State-Owned Land	3,105
Additional Chapter 70	62,130
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,449,198

Assessments:

School Choice	68,068
Charter School	206,947
Registry of Motor Vehicles Nonrenewal Surcharge	8,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,969
Air Pollution Districts	1,654
Metropolitan Area Planning Council	2,836
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,218
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,693
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 421,761

Net Distribution \$3,027,437

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WHATELY

Local Aid:

Chapter 70	\$ 27,255
Unrestricted General Government Aid	13,908
School Choice Receiving Tuition	115,912
Charter School Tuition Assessment Reimbursement	661
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,251
State-Owned Land	5,237
Additional Chapter 70	902
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 165,126

Assessments:

School Choice	1,783
Charter School	3,155
Registry of Motor Vehicles Nonrenewal Surcharge	(9)
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	767
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,736

Net Distribution \$159,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WHITMAN

Local Aid:

Chapter 70	\$ 11,679
Unrestricted General Government Aid	250,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,096
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	276,044
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,814
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,064
Regional Transit Authority	2,415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>15,872</u>
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Net Distribution	<u><u>\$260,172</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	151,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,850
State-Owned Land	378
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	170,866
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,508
Mosquito Control Projects	0
Air Pollution Districts	378
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,254
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>10,331</u>
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Net Distribution	<u>\$160,535</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WILLIAMSBURG

Local Aid:

Chapter 70	\$ 69,984
Unrestricted General Government Aid	31,381
School Choice Receiving Tuition	28,679
Charter School Tuition Assessment Reimbursement	1,644
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,356
State-Owned Land	1,032
Additional Chapter 70	1,442
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 135,518

Assessments:

School Choice	7,473
Charter School	15,770
Registry of Motor Vehicles Nonrenewal Surcharge	631
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,925
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 27,857

Net Distribution \$107,661

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WILLIAMSTOWN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	98,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,496
State-Owned Land	21,863
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 122,287

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,360
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,801

Net Distribution \$118,486

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$ 984,835
Unrestricted General Government Aid	257,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,792
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,093
State-Owned Land	0
Additional Chapter 70	29,658
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,310,021

Assessments:

School Choice	50,519
Charter School	24,481
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,378
Air Pollution Districts	775
Metropolitan Area Planning Council	1,127
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,563
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 132,256

Net Distribution \$1,177,765

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WINCHENDON

Local Aid:

Chapter 70	\$1,140,666
Unrestricted General Government Aid	174,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,420
State-Owned Land	15,613
Additional Chapter 70	13,682
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,352,695

Assessments:

School Choice	47,050
Charter School	(9,662)
Registry of Motor Vehicles Nonrenewal Surcharge	10,778
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,025
Suffolk County Retirement	0
Special Education Assessment	(6,474)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 43,942

Net Distribution \$1,308,753

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WINCHESTER

Local Aid:

Chapter 70	\$ 846,597
Unrestricted General Government Aid	153,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	898
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,928
State-Owned Land	2,960
Additional Chapter 70	45,946
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,058,638

Assessments:

School Choice	14,881
Charter School	2,809
Registry of Motor Vehicles Nonrenewal Surcharge	6,075
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,113
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,011
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(18,435)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 54,479

Net Distribution \$1,004,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WINDSOR

Local Aid:

Chapter 70	\$ 2,207
Unrestricted General Government Aid	10,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	219
State-Owned Land	13,453
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,652

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 515

Net Distribution \$26,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WINTHROP

Local Aid:

Chapter 70	\$ 845,733
Unrestricted General Government Aid	436,786
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,817
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,493
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,309,829

Assessments:

School Choice	31,476
Charter School	117,360
Registry of Motor Vehicles Nonrenewal Surcharge	3,088
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,570
Air Pollution Districts	510
Metropolitan Area Planning Council	914
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,433
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 193,351

Net Distribution \$1,116,478

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF WOBURN

Local Aid:

Chapter 70	\$1,227,450
Unrestricted General Government Aid	620,288
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,907
State-Owned Land	335
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,895,520

Assessments:

School Choice	74,821
Charter School	103,840
Registry of Motor Vehicles Nonrenewal Surcharge	17,368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,664
Mosquito Control Projects	0
Air Pollution Districts	1,361
Metropolitan Area Planning Council	2,042
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,131)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 509,619

Net Distribution \$1,385,901

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$31,453,309
Unrestricted General Government Aid	4,305,622
School Choice Receiving Tuition	85,546
Charter School Tuition Assessment Reimbursement	601,544
Suffolk County Retirement Payment	0
Elderly Person Exemptions	68,892
State-Owned Land	26,548
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 36,541,461

Assessments:

School Choice	149,745
Charter School	3,425,916
Registry of Motor Vehicles Nonrenewal Surcharge	(195,715)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,151
Air Pollution Districts	4,578
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	349,368
Suffolk County Retirement	0
Special Education Assessment	(13,909)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,736,134

Net Distribution \$32,805,327

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WORTHINGTON

Local Aid:

Chapter 70	\$38,478
Unrestricted General Government Aid	13,025
School Choice Receiving Tuition	15,995
Charter School Tuition Assessment Reimbursement	12,558
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,764
State-Owned Land	12,076
Additional Chapter 70	1,258
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 95,154

Assessments:

School Choice	23,524
Charter School	12,106
Registry of Motor Vehicles Nonrenewal Surcharge	(249)
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	206
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,755

Net Distribution \$55,399

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF WRENTHAM

Local Aid:

Chapter 70	\$324,844
Unrestricted General Government Aid	96,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,314
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,372
State-Owned Land	7,907
Additional Chapter 70	10,108
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 447,149

Assessments:

School Choice	0
Charter School	53,971
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,738
Air Pollution Districts	390
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,378
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 72,604

Net Distribution \$374,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOWN OF YARMOUTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	130,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,868
State-Owned Land	181
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 157,868

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,182
Air Pollution Districts	944
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,873
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,705

Net Distribution \$118,163

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SUFFOLK COUNTY

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		240,722
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution		240,722
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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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$240,722</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$559,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,719
Charter School Tuition Assessment Reimbursement	37,608
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	17,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 679,911

Assessments:

School Choice	84,740
Charter School	98,087
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 182,827

Net Distribution \$497,084

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$63,855
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,510
Charter School Tuition Assessment Reimbursement	3,440
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	1,198
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	73,003
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Assessments:

School Choice	7,245
Charter School	3,967
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>11,212</u>
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Net Distribution	<u>\$61,791</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$266,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	291,920
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	11,972
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 570,562

Assessments:

School Choice	(3,427)
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	1,309
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (2,118)

Net Distribution \$572,680

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,317,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,380
Charter School Tuition Assessment Reimbursement	15,332
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	52,436
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,386,511

Assessments:

School Choice	(9,038)
Charter School	65,951
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(770)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 56,143

Net Distribution \$1,330,368

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$670,493
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,577
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	700,070
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Assessments:

School Choice	257,814
Charter School	126,641
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(259)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>384,196</u>
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Net Distribution	<u>\$315,874</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$810,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,727
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	13,120
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	881,078
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Assessments:

School Choice	57,338
Charter School	131,434
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>188,772</u>
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Net Distribution	<u>\$692,306</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,302,922
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,723
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	23,694
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,352,339

Assessments:

School Choice	(12,950)
Charter School	16,901
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,951

Net Distribution \$1,348,388

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,110,520
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,790
Charter School Tuition Assessment Reimbursement	2,151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,128,461

Assessments:

School Choice	126,607
Charter School	4,839
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 131,446

Net Distribution \$1,997,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$283,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	122,808
Charter School Tuition Assessment Reimbursement	418
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 406,415

Assessments:

School Choice	64,353
Charter School	(24,509)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,844

Net Distribution \$366,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$249,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,265
Charter School Tuition Assessment Reimbursement	9,270
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 287,833

Assessments:

School Choice	18,937
Charter School	39,821
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(12,452)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 46,306

Net Distribution \$241,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$770,159
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	13,334
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 783,493

Assessments:

School Choice	445
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 445

Net Distribution \$783,048

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$622,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	622,975
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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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$622,975</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,624,508
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,296
Charter School Tuition Assessment Reimbursement	17,228
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	852
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,660,884

Assessments:

School Choice	83,874
Charter School	49,460
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(23,974)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 109,360

Net Distribution \$2,551,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$117,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,027
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	240,471
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Assessments:

School Choice	161,863
Charter School	22,930
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>184,793</u>
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Net Distribution	<u>\$ 55,678</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$271,642
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	13,386
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 291,426

Assessments:

School Choice	1,730
Charter School	9,541
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,912
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,183

Net Distribution \$278,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,047,798
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,086
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,060,884

Assessments:

School Choice	246,323
Charter School	190,757
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	66,793
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 503,873

Net Distribution \$ 557,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,106,437
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	27,520
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,133,957

Assessments:

School Choice	29,975
Charter School	(18,563)
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,412

Net Distribution \$1,122,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$218,656
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	12,136
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	230,792
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Assessments:

School Choice	5,037
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>5,037</u>
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Net Distribution	<u>\$225,755</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 965,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,044
Charter School Tuition Assessment Reimbursement	33,883
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	28,756
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,050,990

Assessments:

School Choice	50,392
Charter School	49,829
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,900
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 116,121

Net Distribution \$ 934,869

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$243,300
Unrestricted General Government Aid	0
School Choice Receiving Tuition	374,925
Charter School Tuition Assessment Reimbursement	1,463
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,054
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 624,742

Assessments:

School Choice	15,594
Charter School	33,259
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,045
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 52,898

Net Distribution \$571,844

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$519,083
Unrestricted General Government Aid	0
School Choice Receiving Tuition	196,191
Charter School Tuition Assessment Reimbursement	5,525
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	720,799
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Assessments:

School Choice	223,356
Charter School	28,138
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>251,494</u>
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Net Distribution	<u>\$469,305</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,920,390
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,920,390
Assessments:	
School Choice	(2,948)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(2,948)</u>
Net Distribution	<u><u>\$1,923,338</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$3,172,416
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,172,416

Assessments:

School Choice	(3,868)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (3,868)

Net Distribution \$3,176,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$331,247
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,664
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	17,242
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 356,153

Assessments:

School Choice	7,453
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,453

Net Distribution \$348,700

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,022,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,517
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	29,222
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,116,031

Assessments:

School Choice	27,511
Charter School	18,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(19,608)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 26,675

Net Distribution \$1,089,356

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$278,827
Unrestricted General Government Aid	0
School Choice Receiving Tuition	382,137
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	6,252
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 667,216

Assessments:

School Choice	7,165
Charter School	14,097
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 21,262

Net Distribution \$645,954

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$53,888
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,657
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	858
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 57,403

Assessments:

School Choice	(1,702)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (1,702)

Net Distribution \$59,105

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$652,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,742
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	694,221
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Assessments:

School Choice	15,690
Charter School	55,755
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>71,445</u>
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Net Distribution	<u><u>\$622,776</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$316,795
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,949
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	16,102
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	336,846
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Assessments:

School Choice	(6,729)
Charter School	5,531
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,043
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>845</u>
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Net Distribution	<u>\$336,001</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$523,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,302
Charter School Tuition Assessment Reimbursement	3,388
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 639,793

Assessments:

School Choice	22,847
Charter School	4,623
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 27,470

Net Distribution \$612,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$293,896
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	8,384
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 302,280

Assessments:

School Choice	(1,585)
Charter School	54,064
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 52,479

Net Distribution \$249,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$450,745
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,609
Charter School Tuition Assessment Reimbursement	2,108
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	16,664
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 512,126

Assessments:

School Choice	261
Charter School	7,567
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,457
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 35,285

Net Distribution \$476,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,058,704
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,753
Charter School Tuition Assessment Reimbursement	13,666
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,904
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,159,027

Assessments:

School Choice	19,096
Charter School	35,748
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 54,844

Net Distribution \$1,104,183

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$513,112
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	8,250
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	521,362
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Assessments:

School Choice	94,262
Charter School	36,322
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,401
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>138,985</u>
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Net Distribution	<u>\$382,377</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,523,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	15,606
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,542,690
Assessments:	
School Choice	17,264
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,264</u>
Net Distribution	<u><u>\$1,525,426</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$413,942
Unrestricted General Government Aid	0
School Choice Receiving Tuition	117,655
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	40
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 531,637

Assessments:

School Choice	(21,460)
Charter School	15,035
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (6,425)

Net Distribution \$538,062

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 988,007
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,582
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	14,060
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,003,649

Assessments:

School Choice	100,098
Charter School	5,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 105,356

Net Distribution \$ 898,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$807,796
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,843
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	32,544
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 855,183

Assessments:

School Choice	47,936
Charter School	32,483
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 80,419

Net Distribution \$774,764

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:

Chapter 70	\$407,259
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,584
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 414,843

Assessments:

School Choice	3,023
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,023

Net Distribution \$411,820

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,730,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,537
Charter School Tuition Assessment Reimbursement	7,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	32,766
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,788,042
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Assessments:

School Choice	65,531
Charter School	133,008
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>198,539</u>
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Net Distribution	<u>\$1,589,503</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$277,420
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,816
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	12,934
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 292,170

Assessments:

School Choice	53,843
Charter School	17,342
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 71,185

Net Distribution \$220,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,273,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,273,561
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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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>413</u>
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Net Distribution	<u><u>\$1,273,148</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$586,220
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	586,220
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Assessments:

School Choice	4,976
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	222
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>5,198</u>
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Net Distribution	<u>\$581,022</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$286,885
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,524
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	10,034
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 299,443

Assessments:

School Choice	31,249
Charter School	11,978
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 43,227

Net Distribution \$256,216

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		420
Charter School Tuition Assessment Reimbursement		42,919
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		24,182
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 67,521

Assessments:

School Choice	70,021
Charter School	107,261
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 177,282

Net Distribution \$(109,761)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$333,376
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,632
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,764
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	451,772
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Assessments:

School Choice	34,702
Charter School	(19,649)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>15,053</u>
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Net Distribution	<u>\$436,719</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,407,181
Unrestricted General Government Aid	0
School Choice Receiving Tuition	288,385
Charter School Tuition Assessment Reimbursement	3,472
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,416
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,719,454

Assessments:

School Choice	50,897
Charter School	19,584
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,083)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 56,398

Net Distribution \$1,663,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$859,172
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,078
Charter School Tuition Assessment Reimbursement	1,584
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	10,936
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 896,770

Assessments:

School Choice	107,763
Charter School	23,786
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,274
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 137,823

Net Distribution \$758,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$552,633
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	13,830
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	566,463
Assessments:	
School Choice	2,342
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,342</u>
Net Distribution	<u><u>\$564,121</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 878,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	787
Charter School Tuition Assessment Reimbursement	129,603
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,008,467

Assessments:

School Choice	18,468
Charter School	219,767
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,451
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 240,686

Net Distribution \$ 767,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$488,440
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	488,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$488,440</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,930,168
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,930,168
Assessments:	
School Choice	83
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>83</u>
Net Distribution	<u><u>\$1,930,085</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$172,301
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,420
Charter School Tuition Assessment Reimbursement	10,331
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	6,622
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 240,674

Assessments:

School Choice	32,091
Charter School	10,331
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 42,422

Net Distribution \$198,252

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,156,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,119
Charter School Tuition Assessment Reimbursement	3,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	16,116
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,219,454

Assessments:

School Choice	271,023
Charter School	78,185
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(825)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 348,383

Net Distribution \$ 871,071

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 955,080
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,338
Charter School Tuition Assessment Reimbursement	1,426
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,026,844

Assessments:

School Choice	41,744
Charter School	11,226
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,393)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 47,577

Net Distribution \$ 979,267

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$382,467
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	382,467
Assessments:	
School Choice	(1,295)
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	(1,848)
Multi Year Repayment	0
Prior Year Charter Undercharge	2,704
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(439)</u>
Net Distribution	<u><u>\$382,906</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,972,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	71,964
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,044,154

Assessments:

School Choice	93,701
Charter School	41,509
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,469)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 128,741

Net Distribution \$2,915,413

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,100,614
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,339
Charter School Tuition Assessment Reimbursement	11,208
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	37,362
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,177,523
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Assessments:

School Choice	53,490
Charter School	82,239
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	666
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>136,395</u>
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Net Distribution	<u>\$2,041,128</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$18,905
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	18,905
Assessments:	
School Choice	19,218
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>19,218</u>
Net Distribution	<u><u>\$ (313)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$754,046
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,980
Charter School Tuition Assessment Reimbursement	20,742
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	22,792
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 870,560

Assessments:

School Choice	76,052
Charter School	76,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,995)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 149,360

Net Distribution \$721,200

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$650,787
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	9,916
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 685,036

Assessments:

School Choice	161,891
Charter School	84,445
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,075)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 232,261

Net Distribution \$452,775

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 932,057
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,994
Charter School Tuition Assessment Reimbursement	4,068
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	16,886
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,025,005

Assessments:

School Choice	177,093
Charter School	79,112
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 256,205

Net Distribution \$ 768,800

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$429,020
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,719
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	13,304
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 481,043

Assessments:

School Choice	75,661
Charter School	4,816
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 80,477

Net Distribution \$400,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,490,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,490,266
Assessments:	
School Choice	909
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>909</u>
Net Distribution	<u><u>\$2,489,357</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$820,709
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 820,709

Assessments:

School Choice	(1,241)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (1,241)

Net Distribution \$821,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,190,125
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	14,400
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,204,525

Assessments:

School Choice	11,616
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,616

Net Distribution \$1,192,909

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$933,405
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,962
Charter School Tuition Assessment Reimbursement	28,584
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	23,790
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	999,741
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Assessments:

School Choice	(6,266)
Charter School	87,069
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,529
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>85,332</u>
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Net Distribution	<u>\$914,409</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$640,336
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	640,336
Assessments:	
School Choice	6,520
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	2,273
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,793</u>
Net Distribution	<u><u>\$631,543</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,115,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	10,811
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,126,250

Assessments:

School Choice	(832)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(832)</u>

Net Distribution \$1,127,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$306,237
Unrestricted General Government Aid	0
School Choice Receiving Tuition	111,520
Charter School Tuition Assessment Reimbursement	51,843
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	12,372
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 481,972

Assessments:

School Choice	(5,780)
Charter School	245,693
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(25,938)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 213,975

Net Distribution \$267,997

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$752,367
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	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	752,367
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$752,367</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$282,431
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	7,052
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	289,483
Assessments:	
School Choice	(4,591)
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	(2,607)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(7,198)</u>
Net Distribution	<u>\$296,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,074,611
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,320
Charter School Tuition Assessment Reimbursement	1,514
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	34,898
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,214,343

Assessments:

School Choice	131,920
Charter School	21,366
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,672)
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 150,614

Net Distribution \$2,063,729

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$246,752
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	6,918
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 253,670

Assessments:

School Choice	(832)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (832)

Net Distribution \$254,502

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:

Chapter 70	\$495,185
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	6,038
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 501,223

Assessments:

School Choice	(615)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (615)

Net Distribution \$501,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>
Gross Distribution		0
Assessments:		
School Choice		10,860
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		5,835
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>
Total Deductions		<u>16,695</u>
Net Distribution		<u><u>\$(16,695)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$346,385
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,846
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	352,231
Assessments:	
School Choice	1,248
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,248</u>
Net Distribution	<u><u>\$350,983</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$485,693
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	9,960
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	495,653
Assessments:	
School Choice	(172)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>(172)</u>
Net Distribution	<u><u>\$495,825</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,616,174
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	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,616,174
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Assessments:

School Choice	7,128
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>7,128</u>
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Net Distribution	<u>\$2,609,046</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 75,789
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,219
Charter School Tuition Assessment Reimbursement	506
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	1,184
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 120,698

Assessments:

School Choice	(2,920)
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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions (2,920)

Net Distribution \$123,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 61,255
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,585
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	112,840
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Assessments:

School Choice	41,993
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>41,993</u>
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Net Distribution	<u>\$ 70,847</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

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

Local Aid:

Chapter 70	\$ 79,774
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,922
Charter School Tuition Assessment Reimbursement	30,937
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	4,070
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 148,703

Assessments:

School Choice	6,621
Charter School	143,040
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 149,661

Net Distribution \$ (958)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$121,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,852
Charter School Tuition Assessment Reimbursement	2,353
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	10,100
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 148,761

Assessments:

School Choice	10,176
Charter School	8,406
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 18,582

Net Distribution \$130,179

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$429,061
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	429,061
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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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$429,061</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$347,609
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,392
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	17,078
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	488,079
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Assessments:

School Choice	28,736
Charter School	78,949
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>107,685</u>
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Net Distribution	<u>\$380,394</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$121,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	2,626
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	124,250
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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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$124,250</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR DEVENS

Local Aid:	
Chapter 70	\$20,191
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,524
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	25,715
Assessments:	
School Choice	3,163
Charter School	7,082
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>10,725</u>
Net Distribution	<u>\$14,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	381,264
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 381,264

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
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 0

Net Distribution \$381,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,229,197
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>
Gross Distribution		1,229,197
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
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u><u>\$1,229,197</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOTALS

Local Aid:

Chapter 70	\$544,732,305
Unrestricted General Government Aid	110,120,537
School Choice Receiving Tuition	12,817,354
Charter School Tuition Assessment Reimbursement	7,718,290
Suffolk County Retirement Payment	240,722
Elderly Person Exemptions	3,851,958
State-Owned Land	4,451,340
Additional Chapter 70	5,286,346
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 689,218,852

Assessments:

School Choice	15,892,210
Charter School	72,742,334
Registry of Motor Vehicles Nonrenewal Surcharge	1,631,298
Retired Employees Health Insurance	300
Retired Teachers Health Insurance	4,102,087
Mosquito Control Projects	1,301,505
Air Pollution Districts	220,287
Metropolitan Area Planning Council	167,077
Old Colony Planning Council	13,301
Boston Metropolitan Transit District	2,010
Massachusetts Bay Transportation Authority	16,088,401
Regional Transit Authority	4,099,304
Suffolk County Retirement	240,716
Special Education Assessment	77,160
Multi Year Repayment	38,090
Prior Year Charter Undercharge	2,704
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 116,618,784

Net Distribution \$572,600,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,138,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$989,553

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,461,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$(88,400)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$660,517

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$976,115

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,398,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,959,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,579,570

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,605,440

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,414,693

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$380,808

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,566,042

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,343,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$329,763

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$294,647</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$566,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,528,192

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$562,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$916,555</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,215,025

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$452,349

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$963,798

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,996,923

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,233,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,758,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,571,549

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,056,996

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$358,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,786.809

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$466,560

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,134,587

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$421,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,953,604

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$818,105

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,443,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$519,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$886,548

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$586,120

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$150,487

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,494,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$827,245

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$405,233

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$481,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$938,140

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,734,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,040,490

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,340,494</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,193,503

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$269,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$667,163

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,643,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,295,006

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$796,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$951,465

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,146.037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$171,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,878,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	<u>\$1,146,621</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$(57,632)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$780,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$764,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,122,661

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$680,710

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$440.095</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$670,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$40,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$378,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2025

PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$77,600,613

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$110,124.67
Rooms Occupancy	0.00
Marijuana Retail Tax	74,746.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$184,871.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$92,546.63
Rooms Occupancy	3,542.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$96,089.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals	\$27,545.15
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,545.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$26,171.95
Rooms Occupancy	4,443.64
Marijuana Retail Tax	10,485.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,100.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$97,709.69
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$97,709.69</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ALFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	492.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$492.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 77,663.66
Rooms Occupancy	87,423.97
Marijuana Retail Tax	61,583.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$226,670.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$148,042.72
Rooms Occupancy	76,801.79
Marijuana Retail Tax	14,926.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$239,771.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$219,498.20
Rooms Occupancy	426,806.97
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$646,305.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$165,296.73
Rooms Occupancy	118,186.35
Marijuana Retail Tax	35,806.15
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$319,289.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		13,375.44
Urban Redevelopment		<u>0.00</u>
Total		<u>\$13,375.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,634.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,634.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$73,517.18
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,517.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 76,872.30
Rooms Occupancy	1,584.54
Marijuana Retail Tax	30,792.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$109,249.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$278,621.58
Rooms Occupancy	11,207.90
Marijuana Retail Tax	249,657.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$539,486.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$122,278.58
Rooms Occupancy	131,826.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$254,105.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AVON

Local Aid:

Meals	\$21,066.75
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$21,066.75</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 49,359.89
Rooms Occupancy	0.00
Marijuana Retail Tax	54,082.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,442.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 410,165.27
Rooms Occupancy	656,409.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,066,574.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	21,181.71
Marijuana Retail Tax	4,539.83
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$25,721.54</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$101,037.96
Rooms Occupancy	13,023.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$114,061.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$39,087.58
Rooms Occupancy	0.00
Marijuana Retail Tax	27,285.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,372.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$145,204.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,204.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$ 86,094.27
Rooms Occupancy	0.00
Marijuana Retail Tax	23,439.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$109,533.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$12,968.13
Rooms Occupancy	0.00
Marijuana Retail Tax	10,444.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,412.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$12,112.38
Rooms Occupancy	75,587.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$87,699.38</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$ 8,132.39
Rooms Occupancy	3,954.87
Marijuana Retail Tax	44,008.33
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$56,095.59</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$325,807.17
Rooms Occupancy	68,680.29
Marijuana Retail Tax	95,297.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$489,785.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$162,239.29
Rooms Occupancy	224,073.44
Marijuana Retail Tax	113,634.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$499,947.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 16,479.74
Rooms Occupancy	0.00
Marijuana Retail Tax	110,278.58
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$126,758.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$7,039.96
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,039.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$12,004.60
Rooms Occupancy	3,519.55
Marijuana Retail Tax	6,353.27
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$21,877.42</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$10,172,058.43
Rooms Occupancy	29,557,357.78
Marijuana Retail Tax	1,067,863.66
Urban Redevelopment	<u>14,060,679.25</u>
Total	<u>\$54,857,959.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$125,498.05
Rooms Occupancy	136,446.60
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$261,944.65</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 8,163.09
Rooms Occupancy	30,012.63
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$38,175.72</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$346,358.76
Rooms Occupancy	325,939.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$672,297.78</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 22,676.82
Rooms Occupancy	175,981.68
Marijuana Retail Tax	49,839.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$248,497.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$133,684.72
Rooms Occupancy	60,513.55
Marijuana Retail Tax	3,903.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,101.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 2,663.09
Rooms Occupancy	2,908.56
Marijuana Retail Tax	29,219.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$34,791.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 423,244.69
Rooms Occupancy	154,334.60
Marijuana Retail Tax	563,466.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,141,045.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 468,486.21
Rooms Occupancy	718,944.91
Marijuana Retail Tax	59,442.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,246,873.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$6,363.70
Rooms Occupancy	2,805.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,168.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 643,927.87
Rooms Occupancy	838,080.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,482,008.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,503,065.85
Rooms Occupancy	3,808,719.88
Marijuana Retail Tax	127,973.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,439,759.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$129,733.98
Rooms Occupancy	59,485.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$189,219.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$38,129.71
Rooms Occupancy	0.00
Marijuana Retail Tax	7,526.38
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$45,656.09</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 7,177.79
Rooms Occupancy	8,841.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,019.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$58,247.28
Rooms Occupancy	0.00
Marijuana Retail Tax	16,671.84
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$74,919.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 59,598.19
Rooms Occupancy	324,461.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$384,059.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$223,508.79
Rooms Occupancy	115,344.11
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$338,852.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$205,449.51
Rooms Occupancy	474,988.53
Marijuana Retail Tax	100,893.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$781,331.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	166.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$270,379.68
Rooms Occupancy	155,691.99
Marijuana Retail Tax	111,013.77
Urban Redevelopment	<u>0.00</u>
Total	<u>\$537,085.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	30,340.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,340.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$262.71
Rooms Occupancy	263.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$526.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$55,304.18
Rooms Occupancy	0.00
Marijuana Retail Tax	12,705.08
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$68,009.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$56,337.84
Rooms Occupancy	13,427.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$69,765.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,713.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,713.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$103,380.60
Rooms Occupancy	108,303.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$211,683.95</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,249.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,249.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$13,829.98
Rooms Occupancy	3,757.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,587.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$315,988.34
Rooms Occupancy	255,728.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$571,716.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$276,672.27
Rooms Occupancy	84,068.92
Marijuana Retail Tax	32,682.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$393,424.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$386,791.12
Rooms Occupancy	219,286.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$606,077.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$35,604.05
Rooms Occupancy	46,936.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$82,540.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$104,154.64
Rooms Occupancy	242,787.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$346,942.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 6,860.81
Rooms Occupancy	0.00
Marijuana Retail Tax	16,346.24
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$23,207.05</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 8,544.89
Rooms Occupancy	2,412.03
Marijuana Retail Tax	86,986.35
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$97,943.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$145,994.92
Rooms Occupancy	0.00
Marijuana Retail Tax	300,786.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$446,781.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$26,769.86
Rooms Occupancy	0.00
Marijuana Retail Tax	41,176.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,946.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$34,302.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$34,302.21</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$46,517.51
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,517.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$ 89,924.91
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>20,994.00</u>
Total	<u>\$110,918.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 17,556.47
Rooms Occupancy	156,433.54
Marijuana Retail Tax	15,030.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$189,020.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 94,439.33
Rooms Occupancy	9,847.56
Marijuana Retail Tax	132,034.82
Urban Redevelopment	<u>32,131.00</u>
Total	<u>\$268,452.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$130,172.57
Rooms Occupancy	66.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$130,239.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		174,079.14
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$174,079.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	42,051.51
Marijuana Retail Tax	10,750.63
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$52,802.14</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$45,206.40
Rooms Occupancy	7,693.81
Marijuana Retail Tax	5,486.91
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$58,387.12</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 378,741.55
Rooms Occupancy	761,607.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>19,768,229.00</u>
Total	<u>\$20,908,578.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$119,757.30
Rooms Occupancy	68,991.73
Marijuana Retail Tax	56,899.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$245,648.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$457,996.64
Rooms Occupancy	20,606.01
Marijuana Retail Tax	417,372.63
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$895,975.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$231,801.11
Rooms Occupancy	380,616.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$612,417.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	620,848.31
Marijuana Retail Tax	162,680.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$783,528.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$259,346.32
Rooms Occupancy	373,601.44
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$632,947.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 483,860.37
Rooms Occupancy	253,798.19
Marijuana Retail Tax	184,077.96
Urban Redevelopment	<u>290,036.00</u>
Total	<u><u>\$1,211,772.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$191,238.96
Rooms Occupancy	135,661.81
Marijuana Retail Tax	105,023.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$431,924.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$121,776.04
Rooms Occupancy	41,999.14
Marijuana Retail Tax	73,800.08
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$237,575.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,644.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,644.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 23,186.00
Rooms Occupancy	0.00
Marijuana Retail Tax	94,769.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$117,955.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 4,305.41
Rooms Occupancy	557.52
Marijuana Retail Tax	7,342.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,205.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$182,380.02
Rooms Occupancy	196,062.91
Marijuana Retail Tax	44,241.31
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$422,684.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,548.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,548.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$42,595.23
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$42,595.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$8,113.77
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,113.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$ 757.25
Rooms Occupancy	851.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,608.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 88,121.88
Rooms Occupancy	178,083.01
Marijuana Retail Tax	135,578.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$401,783.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$110,132.75
Rooms Occupancy	70,375.83
Marijuana Retail Tax	67,257.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$247,766.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$58,509.05
Rooms Occupancy	38,374.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$96,883.50</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$156,037.17
Rooms Occupancy	203,398.56
Marijuana Retail Tax	22,655.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$382,091.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$33,783.68
Rooms Occupancy	0.00
Marijuana Retail Tax	49,915.11
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$83,698.79</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$111,482.84
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,482.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	97,313.61
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,313.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$215,704.65
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$215,704.65</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$41,787.66
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,787.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$7,753.25
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$7,753.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$6,813.18
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,813.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 75,583.61
Rooms Occupancy	183,351.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$258,934.64</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 8,920.23
Rooms Occupancy	12,248.62
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$21,168.85</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$324,448.32
Rooms Occupancy	61,276.67
Marijuana Retail Tax	271,945.17
Urban Redevelopment	<u>21,368.00</u>
Total	<u>\$679,038.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$278,225.65
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$278,225.65</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,682.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,682.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

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, 2025

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, 2025

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$181,296.86
Rooms Occupancy	104,179.16
Marijuana Retail Tax	249,186.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$534,662.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 6,689.09
Rooms Occupancy	0.00
Marijuana Retail Tax	52,892.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,581.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$52,405.11
Rooms Occupancy	3,418.87
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$55,823.98</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$153,477.82
Rooms Occupancy	37,747.73
Marijuana Retail Tax	58,956.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$250,182.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF HULL

Local Aid:

Meals	\$34,289.67
Rooms Occupancy	38,944.73
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,234.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$59,272.44
Rooms Occupancy	13,881.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$73,154.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 92,211.43
Rooms Occupancy	68,078.58
Marijuana Retail Tax	71,844.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$232,134.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,580.70
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,580.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$10,090.85
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,090.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$20,501.42
Rooms Occupancy	19,440.74
Marijuana Retail Tax	15,616.72
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$55,558.88</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$281,151.57
Rooms Occupancy	43,868.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$325,020.05</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 45,222.08
Rooms Occupancy	108,868.79
Marijuana Retail Tax	44,480.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,571.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$30,068.02
Rooms Occupancy	0.00
Marijuana Retail Tax	26,876.70
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$56,944.72</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 66,282.25
Rooms Occupancy	644,456.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$710,739.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	158,343.05
Marijuana Retail Tax	12,308.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$170,651.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 77.90
Rooms Occupancy	869.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$947.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$125,141.96
Rooms Occupancy	96,063.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$221,205.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	2.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$2.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 73,713.43
Rooms Occupancy	80,663.66
Marijuana Retail Tax	56,868.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,246.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$48,730.42
Rooms Occupancy	2,001.43
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,731.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$432,385.04
Rooms Occupancy	31,235.72
Marijuana Retail Tax	235,477.73
Urban Redevelopment	<u>74,213.00</u>
Total	<u>\$773,311.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 94,788.57
Rooms Occupancy	19,275.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,064.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$30,083.01
Rooms Occupancy	63.70
Marijuana Retail Tax	16,795.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,942.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF LYNN

Local Aid:

Meals	\$326,277.58
Rooms Occupancy	16,388.25
Marijuana Retail Tax	121,729.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$464,395.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$183,358.29
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$183,358.29</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$239,575.40
Rooms Occupancy	17,021.82
Marijuana Retail Tax	114,241.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$370,838.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$13,670.12
Rooms Occupancy	3,929.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,599.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$137,962.74
Rooms Occupancy	115,329.28
Marijuana Retail Tax	39,251.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$292,543.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$ 64,154.13
Rooms Occupancy	70,240.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$134,394.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MARION

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,460.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,460.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 349,350.52
Rooms Occupancy	866,004.31
Marijuana Retail Tax	77,978.37
Urban Redevelopment	<u>149,822.00</u>
Total	<u><u>\$1,443,155.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$139,634.82
Rooms Occupancy	38,820.05
Marijuana Retail Tax	77,026.36
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$255,481.23</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$105,249.40
Rooms Occupancy	80,589.49
Marijuana Retail Tax	78,464.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$264,303.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$30,162.41
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,162.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$54,016.05
Rooms Occupancy	0.00
Marijuana Retail Tax	42,012.31
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$96,028.36</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$62,854.77
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,854.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$339,028.61
Rooms Occupancy	332,238.45
Marijuana Retail Tax	65,980.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$737,247.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$67,840.57
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,840.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$117,895.79
Rooms Occupancy	12,020.11
Marijuana Retail Tax	97,105.50
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$227,021.40</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$40,244.11
Rooms Occupancy	0.00
Marijuana Retail Tax	30,971.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,215.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		11,375.80
Urban Redevelopment		<u>0.00</u>
Total		<u>\$11,375.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$324,175.56
Rooms Occupancy	14,662.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$338,838.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$138,480.50
Rooms Occupancy	80,136.05
Marijuana Retail Tax	80,967.84
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$299,584.39</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 97,157.57
Rooms Occupancy	37,790.95
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$134,948.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	222,977.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$222,977.10</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$100,762.11
Rooms Occupancy	0.00
Marijuana Retail Tax	44,953.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,716.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$36,764.95
Rooms Occupancy	0.00
Marijuana Retail Tax	51,944.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,709.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		27,093.95
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$27,093.95</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$86,588.76
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$86,588.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$12,491.25
Rooms Occupancy	0.00
Marijuana Retail Tax	30,616.27
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$43,107.52</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$17,093.88
Rooms Occupancy	0.00
Marijuana Retail Tax	28,040.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,134.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	15,196.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,196.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$ 9,466.11
Rooms Occupancy	7,651.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$17,117.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 113,966.28
Rooms Occupancy	871,607.96
Marijuana Retail Tax	22,165.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,007,739.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$268,388.44
Rooms Occupancy	397,303.45
Marijuana Retail Tax	50,163.13
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$715,855.02</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$143,825.41
Rooms Occupancy	351,285.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$495,110.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,237.70
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,237.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$465,051.25
Rooms Occupancy	102,911.93
Marijuana Retail Tax	204,026.64
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$771,989.82</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	9,137.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,137.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$13,665.85
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,665.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$211,990.49
Rooms Occupancy	72,843.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$284,833.89</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 626,302.35
Rooms Occupancy	389,203.69
Marijuana Retail Tax	140,696.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,156,202.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$23,088.00
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$23,088.00</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 66,808.02
Rooms Occupancy	110,541.99
Marijuana Retail Tax	83,766.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261,116.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$198,592.39
Rooms Occupancy	5,768.92
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$204,361.31</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$155,572.59
Rooms Occupancy	93,239.40
Marijuana Retail Tax	80,196.12
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$329,008.11</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$78,765.26
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$78,765.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$211,395.67
Rooms Occupancy	220,770.07
Marijuana Retail Tax	254,300.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$686,466.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$107,444.58
Rooms Occupancy	4,394.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,838.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$56,640.99
Rooms Occupancy	0.00
Marijuana Retail Tax	7,718.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,359.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$727.62
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$727.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 71,632.61
Rooms Occupancy	21,727.26
Marijuana Retail Tax	53,064.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$146,424.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$81,815.79
Rooms Occupancy	1.82
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,817.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$244,676.64
Rooms Occupancy	173,771.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$418,448.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 32,894.05
Rooms Occupancy	154,726.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,620.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$12,439.44
Rooms Occupancy	13,108.12
Marijuana Retail Tax	56,276.53
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$81,824.09</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 75,777.57
Rooms Occupancy	84,616.40
Marijuana Retail Tax	35,280.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$195,674.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	13,872.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,872.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$59,850.37
Rooms Occupancy	0.00
Marijuana Retail Tax	27,648.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,498.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$51,397.66
Rooms Occupancy	0.00
Marijuana Retail Tax	33,646.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,043.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,885.34
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,885.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$469,035.97
Rooms Occupancy	403,616.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$872,652.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	947.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$947.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$111,072.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,072.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$17,376.15
Rooms Occupancy	0.00
Marijuana Retail Tax	63,772.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,148.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$5,008.23
Rooms Occupancy	828.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,837.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$233,050.53
Rooms Occupancy	134,158.24
Marijuana Retail Tax	217,679.15
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$584,887.92</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,356.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,356.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 88,644.32
Rooms Occupancy	4,208.93
Marijuana Retail Tax	37,722.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$130,576.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 479,758.38
Rooms Occupancy	483,704.32
Marijuana Retail Tax	37,728.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,001,191.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 77,039.28
Rooms Occupancy	408,334.78
Marijuana Retail Tax	11,063.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$496,438.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 659,775.32
Rooms Occupancy	437,312.70
Marijuana Retail Tax	138,965.52
Urban Redevelopment	<u>25,000.00</u>
Total	<u>\$1,261,053.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$137,892.00
Rooms Occupancy	102,721.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$240,613.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$170,321.64
Rooms Occupancy	115,350.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$285,672.49</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF READING

Local Aid:

Meals	\$167,845.63
Rooms Occupancy	3,148.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$170,994.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$33,704.79
Rooms Occupancy	0.00
Marijuana Retail Tax	24,470.65
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,175.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF REVERE

Local Aid:

Meals	\$282,742.44
Rooms Occupancy	568,433.22
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$851,175.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,335.77
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,335.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$109,926.10
Rooms Occupancy	101,364.41
Marijuana Retail Tax	189,338.73
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$400,629.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$12,547.01
Rooms Occupancy	83,172.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,719.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 39,959.57
Rooms Occupancy	13,872.09
Marijuana Retail Tax	53,285.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,117.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$16,346.95
Rooms Occupancy	0.00
Marijuana Retail Tax	5,229.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,575.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 309,248.77
Rooms Occupancy	361,831.26
Marijuana Retail Tax	137,324.84
Urban Redevelopment	<u>733,375.00</u>
Total	<u>\$1,541,779.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 79,890.61
Rooms Occupancy	44,915.58
Marijuana Retail Tax	93,172.63
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$217,978.82</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,444.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,444.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 99,655.20
Rooms Occupancy	130,391.15
Marijuana Retail Tax	77,018.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$307,065.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$327,240.87
Rooms Occupancy	116,117.91
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$443,358.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SAVOY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	197.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$197.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 80,984.91
Rooms Occupancy	41,426.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$122,411.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$164,451.62
Rooms Occupancy	128,223.85
Marijuana Retail Tax	215,361.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$508,036.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 48,683.33
Rooms Occupancy	15,572.15
Marijuana Retail Tax	49,151.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$113,407.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 4,515.05
Rooms Occupancy	16,986.57
Marijuana Retail Tax	31,747.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,249.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	12,894.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,894.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$11,898.04
Rooms Occupancy	237.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$12,135.27</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$14,058.25
Rooms Occupancy	0.00
Marijuana Retail Tax	7,389.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,447.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$204,638.14
Rooms Occupancy	7,046.78
Marijuana Retail Tax	45,496.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$257,181.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,058.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,058.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$121,849.21
Rooms Occupancy	67,689.35
Marijuana Retail Tax	35,829.94
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$225,368.50</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 704,726.34
Rooms Occupancy	746,643.28
Marijuana Retail Tax	113,947.30
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$1,565,316.92</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$60,721.56
Rooms Occupancy	3,626.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,348.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$16,242.72
Rooms Occupancy	2.73
Marijuana Retail Tax	45,567.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,813.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$26,198.41
Rooms Occupancy	22,653.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,851.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 59,569.93
Rooms Occupancy	45,714.57
Marijuana Retail Tax	49,948.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,232.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$55,131.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$55,131.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 666,191.37
Rooms Occupancy	389,791.30
Marijuana Retail Tax	446,747.80
Urban Redevelopment	<u>6,963,959.43</u>
Total	<u>\$8,466,689.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,851.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,851.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$10,821.05
Rooms Occupancy	74,398.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,219.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$112,293.46
Rooms Occupancy	2,900.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$115,193.72</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$169,666.78
Rooms Occupancy	4,043.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$173,709.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$155,422.62
Rooms Occupancy	215,647.57
Marijuana Retail Tax	35,803.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$406,873.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 92,443.46
Rooms Occupancy	26,061.56
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,505.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$13,576.38
Rooms Occupancy	3,853.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,429.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$37,458.21
Rooms Occupancy	11,431.21
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$48,889.42</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$113,120.44
Rooms Occupancy	19,444.09
Marijuana Retail Tax	56,309.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$188,874.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$78,966.29
Rooms Occupancy	18,270.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,236.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$223,583.51
Rooms Occupancy	16,890.05
Marijuana Retail Tax	135,914.23
Urban Redevelopment	<u>109,739.00</u>
Total	<u>\$486,126.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$19,670.08
Rooms Occupancy	63.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,733.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$225,680.48
Rooms Occupancy	211,176.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$436,856.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 50,017.49
Rooms Occupancy	174,818.77
Marijuana Retail Tax	17,723.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$242,559.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$14,992.01
Rooms Occupancy	339.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,331.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$32,971.24
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$32,971.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 2,622.52
Rooms Occupancy	141,166.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$143,789.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 81,839.38
Rooms Occupancy	10,893.07
Marijuana Retail Tax	217,696.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$310,429.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

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, 2025

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 38,749.37
Rooms Occupancy	0.00
Marijuana Retail Tax	103,349.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$142,098.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$113,578.77
Rooms Occupancy	85,737.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$199,315.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$178,712.05
Rooms Occupancy	121,348.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$300,060.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 489,837.40
Rooms Occupancy	987,164.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$1,477,002.38</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WARE

Local Aid:

Meals	\$36,270.39
Rooms Occupancy	0.00
Marijuana Retail Tax	36,084.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,355.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$174,499.59
Rooms Occupancy	93,987.41
Marijuana Retail Tax	80,379.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$348,866.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$6,477.61
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,477.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	554.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$554.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$240,510.26
Rooms Occupancy	284,004.91
Marijuana Retail Tax	91,502.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$616,017.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$59,530.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$59,530.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$112,588.03
Rooms Occupancy	7,225.30
Marijuana Retail Tax	85,648.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$205,461.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$241,428.12
Rooms Occupancy	8,417.68
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$249,845.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 14,127.56
Rooms Occupancy	83,278.90
Marijuana Retail Tax	29,921.33
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$127,327.79</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$98.03
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$50,930.25
Rooms Occupancy	2,745.46
Marijuana Retail Tax	26,794.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,470.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$62,768.43
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,768.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$13,364.68
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,364.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$273,395.04
Rooms Occupancy	312,870.61
Marijuana Retail Tax	115,507.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$701,773.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 4,038.98
Rooms Occupancy	10,427.57
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,466.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	33,643.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$33,643.26</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$221,354.78
Rooms Occupancy	226,956.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$448,311.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$187,035.14
Rooms Occupancy	44,006.85
Marijuana Retail Tax	80,496.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$311,538.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$176,059.28
Rooms Occupancy	144,052.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$320,111.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,718.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,718.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$19,633.83
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$19,633.83</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 54,185.47
Rooms Occupancy	74,077.06
Marijuana Retail Tax	4,768.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$133,031.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$149,768.86
Rooms Occupancy	89,443.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$239,212.58</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$279,220.83
Rooms Occupancy	15,097.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$294,318.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 4,017.36
Rooms Occupancy	434.97
Marijuana Retail Tax	23,803.10
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$28,255.43</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$70,571.72
Rooms Occupancy	26.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,597.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,759.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,759.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$9,571.10
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,571.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 43,183.98
Rooms Occupancy	144,676.14
Marijuana Retail Tax	30,196.18
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$218,056.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$122,008.37
Rooms Occupancy	2,115.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$124,123.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 24,167.15
Rooms Occupancy	0.00
Marijuana Retail Tax	81,563.17
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$105,730.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$75,147.36
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,147.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$63,118.19
Rooms Occupancy	23,934.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$87,052.57</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 450,910.11
Rooms Occupancy	780,814.15
Marijuana Retail Tax	74,397.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,306,121.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,180,941.14
Rooms Occupancy	200,878.56
Marijuana Retail Tax	582,550.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,964,369.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$ 97,952.53
Rooms Occupancy	74,499.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$172,452.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$137,410.20
Rooms Occupancy	423,299.36
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$560,709.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		167,100.66
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$167,100.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2025

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, 2025

FOR THE TOTAL

Local Aid:

Meals	\$ 45,182,860.82
Rooms Occupancy	60,906,744.08
Marijuana Retail Tax	12,414,477.05
Urban Redevelopment	<u>42,249,545.68</u>
Total	<u>\$160,753,627.63</u>