

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,206,856
Unrestricted General Government Aid	203,811
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,178
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	1,455,312
Assessments:	
School Choice	18,275
Charter School	78,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,705
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	575
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,911
Regional Transit Authority	2,631
Suffolk County Retirement	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>112,765</u>
Net Distribution	<u><u>\$1,342,547</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,144
State-Owned Land	9,369
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	158,439
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,833
Air Pollution Districts	748
Metropolitan Area Planning Council	1,181
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,762
Suffolk County Retirement	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>29,491</u>
Net Distribution	<u><u>\$128,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$608,280
Unrestricted General Government Aid	157,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,567
State-Owned Land	6
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	769,774
Assessments:	
School Choice	18,218
Charter School	3,325
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,101
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,088
Suffolk County Retirement	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>29,887</u>
Net Distribution	<u><u>\$739,887</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ADAMS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	242,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,023
State-Owned Land	9,388
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 254,967

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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 4,600

Net Distribution \$250,367

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$2,173,811
Unrestricted General Government Aid	381,686
School Choice Receiving Tuition	34,664
Charter School Tuition Assessment Reimbursement	27,469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,819
State-Owned Land	13,445
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,644,894
Assessments:	
School Choice	39,460
Charter School	132,005
Registry of Motor Vehicles Nonrenewal Surcharge	2,570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	703
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,319
Suffolk County Retirement	0
Special Education Assessment	1,384
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>191,441</u>
Net Distribution	<u><u>\$2,453,453</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	94
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,548
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$1,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 806,755
Unrestricted General Government Aid	201,558
School Choice Receiving Tuition	72,343
Charter School Tuition Assessment Reimbursement	43,816
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,285
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,132,757
Assessments:	
School Choice	39,679
Charter School	165,784
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	162,207
Mosquito Control Projects	4,687
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,780
Suffolk County Retirement	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>391,909</u>
Net Distribution	<u>\$ 740,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AMHERST

Local Aid:

Chapter 70	\$ 532,417
Unrestricted General Government Aid	872,249
School Choice Receiving Tuition	73,823
Charter School Tuition Assessment Reimbursement	9,763
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,764
State-Owned Land	28,061
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,519,077

Assessments:

School Choice	32,063
Charter School	140,523
Registry of Motor Vehicles Nonrenewal Surcharge	2,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	112,214
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 287,684

Net Distribution \$1,231,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,212,662
Unrestricted General Government Aid	185,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,691
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,187
State-Owned Land	31,781
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,436,450
Assessments:	
School Choice	16,283
Charter School	15,866
Registry of Motor Vehicles Nonrenewal Surcharge	1,822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,562
Air Pollution Districts	1,295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27
Regional Transit Authority	22,554
Suffolk County Retirement	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>70,409</u>
Net Distribution	<u>\$1,366,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,613,809
Unrestricted General Government Aid	786,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,511
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,971
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,409,313
Assessments:	
School Choice	13,035
Charter School	31,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,674
Metropolitan Area Planning Council	2,255
Old Colony Planning Council	0
Boston Metropolitan Transit District	60
Massachusetts Bay Transportation Authority	283,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>334,416</u>
Net Distribution	<u><u>\$2,074,897</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,134
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	102,933
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	595
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	2,883
Regional Transit Authority	1,065
Suffolk County Retirement	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>4,705</u>
Net Distribution	<u><u>\$ 98,228</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,365
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,219
State-Owned Land	16,099
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	63,683
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,285
Regional Transit Authority	859
Suffolk County Retirement	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>2,536</u>
Net Distribution	<u>\$61,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,806
Unrestricted General Government Aid	19,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	691
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	29,481
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
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	276
Suffolk County Retirement	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>423</u>
Net Distribution	<u><u>\$29,058</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ASHLAND

Local Aid:

Chapter 70	\$ 965,647
Unrestricted General Government Aid	140,107
School Choice Receiving Tuition	17,092
Charter School Tuition Assessment Reimbursement	5,926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,117
State-Owned Land	15,051
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,146,940

Assessments:

School Choice	10,423
Charter School	7,237
Registry of Motor Vehicles Nonrenewal Surcharge	1,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,376
Air Pollution Districts	546
Metropolitan Area Planning Council	915
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,226
Suffolk County Retirement	0
Special Education Assessment	1,229
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,327

Net Distribution \$1,107,613

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	274,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,406
State-Owned Land	9,257
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 288,957

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,610
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 12,094

Net Distribution \$276,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$4,664,645
Unrestricted General Government Aid	591,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,165
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,344
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	5,316,216
Assessments:	
School Choice	60,537
Charter School	276,438
Registry of Motor Vehicles Nonrenewal Surcharge	6,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,483
Air Pollution Districts	1,159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,432
Suffolk County Retirement	0
Special Education Assessment	2,100
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>396,243</u>
Net Distribution	<u><u>\$4,919,973</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,282,890
Unrestricted General Government Aid	177,434
School Choice Receiving Tuition	34,917
Charter School Tuition Assessment Reimbursement	3,144
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,191
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,507,576
Assessments:	
School Choice	13,125
Charter School	5,317
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,772
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	23,680
Suffolk County Retirement	0
Special Education Assessment	25
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>48,764</u>
Net Distribution	<u><u>\$1,458,812</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$350,748
Unrestricted General Government Aid	71,808
School Choice Receiving Tuition	82,546
Charter School Tuition Assessment Reimbursement	3,130
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,202
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	510,434
Assessments:	
School Choice	7,099
Charter School	20,993
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,968
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	161
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,938
Suffolk County Retirement	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>36,000</u>
Net Distribution	<u><u>\$474,434</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AYER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	78,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,919
State-Owned Land	2,191
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 84,542

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,771
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,009
Regional Transit Authority	3,150
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 9,157

Net Distribution \$75,385

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$2,111,309
Unrestricted General Government Aid	217,929
School Choice Receiving Tuition	50,159
Charter School Tuition Assessment Reimbursement	188,025
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,100
State-Owned Land	15,886
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,604,408

Assessments:

School Choice	136,129
Charter School	621,271
Registry of Motor Vehicles Nonrenewal Surcharge	7,334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	326,229
Mosquito Control Projects	47,003
Air Pollution Districts	2,066
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	55,958
Suffolk County Retirement	0
Special Education Assessment	2,624
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,198,614

Net Distribution \$1,405,794

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,837
State-Owned Land	10,661
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	105,677
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,184
Suffolk County Retirement	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>2,135</u>
Net Distribution	<u><u>\$103,542</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	9,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	556
State-Owned Land	6,782
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,156
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54
Suffolk County Retirement	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>268</u>
Net Distribution	<u><u>\$22,888</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$525,348
Unrestricted General Government Aid	118,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,065
State-Owned Land	141,131
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	789,475
Assessments:	
School Choice	4,960
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	551
Metropolitan Area Planning Council	701
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,410
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>36,194</u>
Net Distribution	<u><u>\$753,281</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BELCHERTOWN

Local Aid:

Chapter 70	\$1,203,472
Unrestricted General Government Aid	176,284
School Choice Receiving Tuition	93,861
Charter School Tuition Assessment Reimbursement	5,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,579
State-Owned Land	22,573
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,511,785

Assessments:

School Choice	91,842
Charter School	47,502
Registry of Motor Vehicles Nonrenewal Surcharge	1,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,812
Suffolk County Retirement	0
Special Education Assessment	48
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 152,746

Net Distribution \$1,359,039

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BELLINGHAM

Local Aid:

Chapter 70	\$ 851,140
Unrestricted General Government Aid	175,801
School Choice Receiving Tuition	32,285
Charter School Tuition Assessment Reimbursement	35,858
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,724
State-Owned Land	137
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,102,945

Assessments:

School Choice	53,532
Charter School	284,716
Registry of Motor Vehicles Nonrenewal Surcharge	1,789
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,801
Air Pollution Districts	510
Metropolitan Area Planning Council	863
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,626
Suffolk County Retirement	0
Special Education Assessment	172
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 363,009

Net Distribution \$ 739,936

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$1,023,487
Unrestricted General Government Aid	233,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,959
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,496
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,261,876
Assessments:	
School Choice	5,622
Charter School	7,776
Registry of Motor Vehicles Nonrenewal Surcharge	2,827
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,154
Metropolitan Area Planning Council	1,323
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	166,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	963
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>186,124</u>
Net Distribution	<u><u>\$1,075,752</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$352,245
Unrestricted General Government Aid	63,038
School Choice Receiving Tuition	75,338
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,533
State-Owned Land	5,094
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	498,248
Assessments:	
School Choice	7,474
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,319
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	872
Regional Transit Authority	3,520
Suffolk County Retirement	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>15,950</u>
Net Distribution	<u><u>\$482,298</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BERLIN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,887
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 21,849

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,442
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 3,772

Net Distribution \$18,077

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BERNARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	30,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,778
State-Owned Land	4,878
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 36,789

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
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 898

Net Distribution \$35,891

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,252,978
Unrestricted General Government Aid	605,036
School Choice Receiving Tuition	61,063
Charter School Tuition Assessment Reimbursement	3,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,501
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,934,095
Assessments:	
School Choice	48,644
Charter School	26,643
Registry of Motor Vehicles Nonrenewal Surcharge	5,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,810
Air Pollution Districts	1,301
Metropolitan Area Planning Council	2,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	87,713
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	723
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>179,991</u>
Net Distribution	<u><u>\$1,754,104</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,717,640
Unrestricted General Government Aid	603,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,597
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,864
State-Owned Land	22,058
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,376,466
Assessments:	
School Choice	26,918
Charter School	123,440
Registry of Motor Vehicles Nonrenewal Surcharge	2,980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	278,130
Mosquito Control Projects	9,692
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,040
Suffolk County Retirement	0
Special Education Assessment	1,746
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>473,238</u>
Net Distribution	<u><u>\$1,903,228</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	141,810
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,531
State-Owned Land	3,937
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	168,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	794
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,118
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>4,145</u>
Net Distribution	<u><u>\$164,648</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 6,465
Unrestricted General Government Aid	13,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,543
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	24,508
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	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>628</u>
Net Distribution	<u><u>\$23,880</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,998
State-Owned Land	1,730
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,183
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,347
Air Pollution Districts	183
Metropolitan Area Planning Council	284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	620
Suffolk County Retirement	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>6,708</u>
Net Distribution	<u>\$17,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF BOSTON

Local Aid:

Chapter 70	\$19,750,947
Unrestricted General Government Aid	19,629,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,524,893
Suffolk County Retirement Payment	0
Elderly Person Exemptions	61,936
State-Owned Land	60,652
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 43,027,512

Assessments:

School Choice	284,513
Charter School	23,305,982
Registry of Motor Vehicles Nonrenewal Surcharge	188,279
Retired Employees Health Insurance	242
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,894
Air Pollution Districts	26,228
Metropolitan Area Planning Council	32,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	8,108,252
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	81,293
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 32,293,499

Net Distribution \$10,734,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$471,613
Unrestricted General Government Aid	151,878
School Choice Receiving Tuition	71,129
Charter School Tuition Assessment Reimbursement	29,513
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,975
State-Owned Land	83,990
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	817,098
Assessments:	
School Choice	85,091
Charter School	199,758
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,615
Mosquito Control Projects	14,731
Air Pollution Districts	730
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	266
Regional Transit Authority	12,569
Suffolk County Retirement	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>449,254</u>
Net Distribution	<u><u>\$367,844</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,742
Unrestricted General Government Aid	26,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	474
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,643
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,036
Air Pollution Districts	182
Metropolitan Area Planning Council	268
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,482
Regional Transit Authority	797
Suffolk County Retirement	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>6,850</u>
Net Distribution	<u><u>\$22,793</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$161,420
Unrestricted General Government Aid	50,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,915
State-Owned Land	23,071
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	236,968
Assessments:	
School Choice	417
Charter School	1,654
Registry of Motor Vehicles Nonrenewal Surcharge	270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,967
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	135
Regional Transit Authority	4,904
Suffolk County Retirement	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>15,634</u>
Net Distribution	<u><u>\$221,334</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	35,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	789
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	45,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,291
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,810</u>
Net Distribution	<u><u>\$40,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,768,540
Unrestricted General Government Aid	592,865
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,749
State-Owned Land	4,509
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,389,627
Assessments:	
School Choice	16,859
Charter School	45,081
Registry of Motor Vehicles Nonrenewal Surcharge	2,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	243,144
Mosquito Control Projects	9,893
Air Pollution Districts	1,240
Metropolitan Area Planning Council	1,909
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,096
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	441
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>401,260</u>
Net Distribution	<u><u>\$1,988,367</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$118,646
Unrestricted General Government Aid	40,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,013
State-Owned Land	45,223
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	210,790
Assessments:	
School Choice	7,742
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	755
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,747
Air Pollution Districts	513
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,958
Suffolk County Retirement	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>26,715</u>
Net Distribution	<u>\$184,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BRIDGEWATER

Local Aid:

Chapter 70	\$ 11,619
Unrestricted General Government Aid	377,354
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,666
State-Owned Land	61,583
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 458,222

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,828
Mosquito Control Projects	7,164
Air Pollution Districts	732
Metropolitan Area Planning Council	0
Old Colony Planning Council	975
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,863
Regional Transit Authority	5,019
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 32,360

Net Distribution \$425,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$146,118
Unrestricted General Government Aid	40,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,031
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,472
State-Owned Land	12,805
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	201,819
Assessments:	
School Choice	3,436
Charter School	7,166
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103
Suffolk County Retirement	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>11,161</u>
Net Distribution	<u><u>\$190,658</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF BROCKTON

Local Aid:

Chapter 70	\$21,374,229
Unrestricted General Government Aid	2,169,328
School Choice Receiving Tuition	4,508
Charter School Tuition Assessment Reimbursement	610,459
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,870
State-Owned Land	220
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,184,614

Assessments:

School Choice	162,520
Charter School	2,682,421
Registry of Motor Vehicles Nonrenewal Surcharge	18,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,148
Air Pollution Districts	2,411
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,551
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,661
Suffolk County Retirement	0
Special Education Assessment	5,139
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,122,480

Net Distribution \$21,062,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$161,373
Unrestricted General Government Aid	51,154
School Choice Receiving Tuition	26,873
Charter School Tuition Assessment Reimbursement	969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	14,329
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	255,241
Assessments:	
School Choice	6,653
Charter School	6,174
Registry of Motor Vehicles Nonrenewal Surcharge	315
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	1,017
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	<u>14,240</u>
Net Distribution	<u><u>\$241,001</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BROOKLINE

Local Aid:

Chapter 70	\$1,399,511
Unrestricted General Government Aid	657,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,253
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,439
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,075,990

Assessments:

School Choice	6,131
Charter School	25,740
Registry of Motor Vehicles Nonrenewal Surcharge	4,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,092
Metropolitan Area Planning Council	3,098
Old Colony Planning Council	0
Boston Metropolitan Transit District	131
Massachusetts Bay Transportation Authority	519,487
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,493
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 563,989

Net Distribution \$1,512,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	31,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	570
State-Owned Land	353
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,740
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
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	384
Suffolk County Retirement	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>646</u>
Net Distribution	<u>\$33,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 831,258
Unrestricted General Government Aid	271,327
School Choice Receiving Tuition	7,224
Charter School Tuition Assessment Reimbursement	4,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,633
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,121,109

Assessments:

School Choice	27,250
Charter School	7,388
Registry of Motor Vehicles Nonrenewal Surcharge	1,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,045
Metropolitan Area Planning Council	1,286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,926
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 92,142

Net Distribution \$1,028,967

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,734,883
Unrestricted General Government Aid	2,225,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	269,842
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,517
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,238,014
Assessments:	
School Choice	17,501
Charter School	1,789,009
Registry of Motor Vehicles Nonrenewal Surcharge	29,097
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,819
Metropolitan Area Planning Council	5,858
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	984,296
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,790
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,842,678</u>
Net Distribution	<u><u>\$1,395,336</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$752,266
Unrestricted General Government Aid	222,178
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,293
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,954
State-Owned Land	5,710
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	990,401
Assessments:	
School Choice	5,851
Charter School	26,211
Registry of Motor Vehicles Nonrenewal Surcharge	1,464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,562
Air Pollution Districts	839
Metropolitan Area Planning Council	1,219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,108
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>97,254</u>
Net Distribution	<u><u>\$893,147</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$120,900
Unrestricted General Government Aid	22,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,327
State-Owned Land	23,022
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	167,976
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,344
Suffolk County Retirement	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>5,001</u>
Net Distribution	<u><u>\$162,975</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CARVER

Local Aid:

Chapter 70	\$ 885,699
Unrestricted General Government Aid	151,353
School Choice Receiving Tuition	50,045
Charter School Tuition Assessment Reimbursement	24,367
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,841
State-Owned Land	25,667
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,142,972

Assessments:

School Choice	3,831
Charter School	121,477
Registry of Motor Vehicles Nonrenewal Surcharge	1,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,662
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,858
Regional Transit Authority	5,636
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 140,976

Net Distribution \$1,001,996

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,567
Unrestricted General Government Aid	18,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,187
State-Owned Land	2,440
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	30,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	124
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	791
Suffolk County Retirement	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>945</u>
Net Distribution	<u><u>\$29,358</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	150,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,182
State-Owned Land	904
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	155,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	7,654
Suffolk County Retirement	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>9,647</u>
Net Distribution	<u><u>\$145,540</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHATHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	15,591
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,067
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 17,658

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	517
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,621
Air Pollution Districts	722
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,682
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 25,542

Net Distribution \$ (7,884)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$1,225,975
Unrestricted General Government Aid	525,859
School Choice Receiving Tuition	33,460
Charter School Tuition Assessment Reimbursement	11,314
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,379
State-Owned Land	798
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,811,785
Assessments:	
School Choice	21,439
Charter School	134,544
Registry of Motor Vehicles Nonrenewal Surcharge	2,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,211
Air Pollution Districts	1,076
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,894
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	<u>191,246</u>
Net Distribution	<u><u>\$1,620,539</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF CHELSEA

Local Aid:

Chapter 70	\$10,266,491
Unrestricted General Government Aid	850,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	338,615
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,269
State-Owned Land	23,577
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 11,483,866

Assessments:

School Choice	17,733
Charter School	1,658,222
Registry of Motor Vehicles Nonrenewal Surcharge	27,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	984
Air Pollution Districts	975
Metropolitan Area Planning Council	1,914
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	240,722
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,945
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,951,115

Net Distribution \$ 9,532,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,362
Unrestricted General Government Aid	63,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,494
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	82,853
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,294
Suffolk County Retirement	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>5,681</u>
Net Distribution	<u><u>\$77,172</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	18,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	898
State-Owned Land	2,550
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	28,101
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
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	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	<u>303</u>
Net Distribution	<u><u>\$27,798</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	14,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	10,778
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,841
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	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	113
Suffolk County Retirement	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>236</u>
Net Distribution	<u>\$36,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$7,835,488
Unrestricted General Government Aid	1,193,054
School Choice Receiving Tuition	45,857
Charter School Tuition Assessment Reimbursement	127,951
Suffolk County Retirement Payment	0
Elderly Person Exemptions	30,109
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,232,459
Assessments:	
School Choice	159,368
Charter School	586,077
Registry of Motor Vehicles Nonrenewal Surcharge	7,839
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,379
Suffolk County Retirement	0
Special Education Assessment	2,911
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>833,776</u>
Net Distribution	<u><u>\$8,398,683</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	439
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	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,359
Suffolk County Retirement	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>13,785</u>
Net Distribution	<u><u>\$(13,346)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$173,575
Unrestricted General Government Aid	37,689
School Choice Receiving Tuition	18,085
Charter School Tuition Assessment Reimbursement	3,342
Suffolk County Retirement Payment	0
Elderly Person Exemptions	707
State-Owned Land	2,594
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	235,992
Assessments:	
School Choice	7,377
Charter School	7,014
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	527
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>15,004</u>
Net Distribution	<u><u>\$220,988</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,701,099
Unrestricted General Government Aid	243,891
School Choice Receiving Tuition	32,218
Charter School Tuition Assessment Reimbursement	15,784
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,649
State-Owned Land	381
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,000,022
Assessments:	
School Choice	44,456
Charter School	105,074
Registry of Motor Vehicles Nonrenewal Surcharge	1,785
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,083
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,075
Suffolk County Retirement	0
Special Education Assessment	443
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>155,293</u>
Net Distribution	<u><u>\$1,844,729</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$260,152
Unrestricted General Government Aid	53,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,074
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,509
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	317,038
Assessments:	
School Choice	1,647
Charter School	14,227
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,439
Air Pollution Districts	382
Metropolitan Area Planning Council	414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,333
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>38,789</u>
Net Distribution	<u><u>\$278,249</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	722
State-Owned Land	5,791
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	159
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	88
Suffolk County Retirement	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>287</u>
Net Distribution	<u><u>\$36,127</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$354,330
Unrestricted General Government Aid	120,194
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,057
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,277
State-Owned Land	75,095
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	553,953
Assessments:	
School Choice	817
Charter School	4,247
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	801
Metropolitan Area Planning Council	838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,287
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>44,609</u>
Net Distribution	<u><u>\$509,344</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 53,743
Unrestricted General Government Aid	18,516
School Choice Receiving Tuition	33,727
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,205
State-Owned Land	5,936
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	113,127
Assessments:	
School Choice	1,804
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
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	28
Suffolk County Retirement	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>1,980</u>
Net Distribution	<u>\$111,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	8,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	416
State-Owned Land	8,440
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,482
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	118
Suffolk County Retirement	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>232</u>
Net Distribution	<u><u>\$22,250</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 17,680
Unrestricted General Government Aid	117,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,041
State-Owned Land	7,727
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	145,325
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,989
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	<u>4,422</u>
Net Distribution	<u><u>\$140,903</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 805,041
Unrestricted General Government Aid	295,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,396
State-Owned Land	40,898
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,158,004

Assessments:

School Choice	36,125
Charter School	35,044
Registry of Motor Vehicles Nonrenewal Surcharge	2,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,013
Air Pollution Districts	892
Metropolitan Area Planning Council	1,376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,696
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	202
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 139,392

Net Distribution \$1,018,612

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 900,880
Unrestricted General Government Aid	261,175
School Choice Receiving Tuition	61,875
Charter School Tuition Assessment Reimbursement	505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,835
State-Owned Land	40,653
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,275,923

Assessments:

School Choice	36,730
Charter School	5,728
Registry of Motor Vehicles Nonrenewal Surcharge	1,879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,984
Air Pollution Districts	1,009
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,603
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 77,933

Net Distribution \$1,197,990

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DEDHAM

Local Aid:

Chapter 70	\$ 811,626
Unrestricted General Government Aid	338,806
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,731
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,297
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,168,460

Assessments:

School Choice	9,339
Charter School	86,205
Registry of Motor Vehicles Nonrenewal Surcharge	2,254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	147,605
Mosquito Control Projects	7,391
Air Pollution Districts	861
Metropolitan Area Planning Council	1,209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,914
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,160
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 307,938

Net Distribution \$ 860,522

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 98,978
Unrestricted General Government Aid	49,761
School Choice Receiving Tuition	24,556
Charter School Tuition Assessment Reimbursement	3,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,747
State-Owned Land	12,514
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	190,822
Assessments:	
School Choice	17,771
Charter School	13,942
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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	<u>35,073</u>
Net Distribution	<u>\$155,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,424
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,861
State-Owned Land	1,179
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	66,464
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,992
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,946
Suffolk County Retirement	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>35,278</u>
Net Distribution	<u>\$31,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 687
Unrestricted General Government Aid	80,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,075
State-Owned Land	684
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	84,557
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,341
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,404
Suffolk County Retirement	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>6,830</u>
Net Distribution	<u><u>\$77,727</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$753,787
Unrestricted General Government Aid	75,607
School Choice Receiving Tuition	54,830
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,387
State-Owned Land	31,459
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	919,070
Assessments:	
School Choice	25,576
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	545
Suffolk County Retirement	0
Special Education Assessment	428
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>27,470</u>
Net Distribution	<u><u>\$891,600</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DOVER

Local Aid:

Chapter 70	\$ 90,563
Unrestricted General Government Aid	19,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	800
State-Owned Land	8,343
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 119,635

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	5,764
Air Pollution Districts	294
Metropolitan Area Planning Council	291
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,653
Regional Transit Authority	517
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 18,674

Net Distribution \$100,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DRACUT

Local Aid:

Chapter 70	\$2,299,351
Unrestricted General Government Aid	363,006
School Choice Receiving Tuition	6,174
Charter School Tuition Assessment Reimbursement	36,290
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,935
State-Owned Land	6,817
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,724,573

Assessments:

School Choice	44,762
Charter School	276,190
Registry of Motor Vehicles Nonrenewal Surcharge	2,632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,886
Air Pollution Districts	846
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,957
Suffolk County Retirement	0
Special Education Assessment	599
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 351,872

Net Distribution \$2,372,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	185,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,673
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	188,786
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,099
Suffolk County Retirement	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>4,480</u>
Net Distribution	<u><u>\$184,306</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	439
State-Owned Land	6,425
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	32,346
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>268</u>
Net Distribution	<u><u>\$32,078</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$580,324
Unrestricted General Government Aid	91,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,132
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,272
State-Owned Land	15,011
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	699,576
Assessments:	
School Choice	4,101
Charter School	17,158
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,941
Air Pollution Districts	635
Metropolitan Area Planning Council	798
Old Colony Planning Council	546
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,520
Suffolk County Retirement	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>43,601</u>
Net Distribution	<u><u>\$655,975</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$1,090,770
Unrestricted General Government Aid	155,082
School Choice Receiving Tuition	15,060
Charter School Tuition Assessment Reimbursement	2,113
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,527
State-Owned Land	499
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,277,051

Assessments:

School Choice	27,897
Charter School	17,566
Registry of Motor Vehicles Nonrenewal Surcharge	1,107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,288
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	486
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,748
Regional Transit Authority	4,160
Suffolk County Retirement	0
Special Education Assessment	609
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 61,245

Net Distribution \$1,215,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	30,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	761
State-Owned Land	509
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	46,872
Assessments:	
School Choice	3,125
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,317
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	<u>4,812</u>
Net Distribution	<u><u>\$42,060</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EAST LONGMEADOW

Local Aid:

Chapter 70	\$1,276,239
Unrestricted General Government Aid	149,968
School Choice Receiving Tuition	28,327
Charter School Tuition Assessment Reimbursement	8,435
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,341
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,471,310

Assessments:

School Choice	26,479
Charter School	29,481
Registry of Motor Vehicles Nonrenewal Surcharge	1,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	423
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,821
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 65,336

Net Distribution \$1,405,974

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$44,051
Unrestricted General Government Aid	15,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,415
State-Owned Land	271
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	63,172
Assessments:	
School Choice	17,618
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	25,726
Mosquito Control Projects	9,281
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,954
Suffolk County Retirement	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>58,243</u>
Net Distribution	<u><u>\$ 4,929</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EASTHAMPTON

Local Aid:

Chapter 70	\$ 736,522
Unrestricted General Government Aid	291,214
School Choice Receiving Tuition	56,648
Charter School Tuition Assessment Reimbursement	33,909
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,791
State-Owned Land	494
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,125,578

Assessments:

School Choice	83,906
Charter School	151,555
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,713
Suffolk County Retirement	0
Special Education Assessment	859
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 250,815

Net Distribution \$ 874,763

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EASTON

Local Aid:

Chapter 70	\$ 919,155
Unrestricted General Government Aid	226,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,521
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,158
State-Owned Land	13,837
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,179,554

Assessments:

School Choice	19,029
Charter School	36,188
Registry of Motor Vehicles Nonrenewal Surcharge	1,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,140
Air Pollution Districts	711
Metropolitan Area Planning Council	0
Old Colony Planning Council	855
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,659
Regional Transit Authority	1,026
Suffolk County Retirement	0
Special Education Assessment	914
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 83,169

Net Distribution \$1,096,385

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$101,115
Unrestricted General Government Aid	6,901
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	23,762
Suffolk County Retirement Payment	0
Elderly Person Exemptions	726
State-Owned Land	221,483
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	355,237
Assessments:	
School Choice	10,662
Charter School	88,080
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	861
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,845
Suffolk County Retirement	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>123,542</u>
Net Distribution	<u><u>\$231,695</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	231
State-Owned Land	28,506
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	35,273
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35
Suffolk County Retirement	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</u>
Net Distribution	<u><u>\$35,075</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$48,203
Unrestricted General Government Aid	6,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,297
State-Owned Land	6,094
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	62,713
Assessments:	
School Choice	14,229
Charter School	2,332
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,319
Suffolk County Retirement	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>18,170</u>
Net Distribution	<u><u>\$44,543</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ESSEX

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,365
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,999
State-Owned Land	271
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 27,635

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	135
Metropolitan Area Planning Council	182
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66
Regional Transit Authority	2,212
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,830

Net Distribution \$24,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$ 9,839,406
Unrestricted General Government Aid	715,779
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	259,917
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,103
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 10,820,205

Assessments:

School Choice	26,007
Charter School	1,201,183
Registry of Motor Vehicles Nonrenewal Surcharge	25,887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,751
Mosquito Control Projects	0
Air Pollution Districts	1,452
Metropolitan Area Planning Council	2,445
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	307,468
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,861
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,752,096

Net Distribution \$ 9,068,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FAIRHAVEN

Local Aid:

Chapter 70	\$ 817,262
Unrestricted General Government Aid	233,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,826
State-Owned Land	26,110
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,086,258

Assessments:

School Choice	24,188
Charter School	3,500
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,466
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	3,345
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 37,395

Net Distribution \$1,048,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$16,860,966
Unrestricted General Government Aid	2,468,984
School Choice Receiving Tuition	24,799
Charter School Tuition Assessment Reimbursement	684,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,849
State-Owned Land	55,306
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 20,120,571

Assessments:

School Choice	149,181
Charter School	2,934,841
Registry of Motor Vehicles Nonrenewal Surcharge	32,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,779
Air Pollution Districts	2,041
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	138,064
Suffolk County Retirement	0
Special Education Assessment	6,662
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,274,610

Net Distribution \$16,845,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 803,217
Unrestricted General Government Aid	143,637
School Choice Receiving Tuition	87,738
Charter School Tuition Assessment Reimbursement	58,889
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,317
State-Owned Land	68,056
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,172,854
Assessments:	
School Choice	47,915
Charter School	262,091
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	39,855
Air Pollution Districts	1,611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,731
Suffolk County Retirement	0
Special Education Assessment	812
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>373,225</u>
Net Distribution	<u>\$ 799,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$6,011,716
Unrestricted General Government Aid	884,163
School Choice Receiving Tuition	71,625
Charter School Tuition Assessment Reimbursement	88,392
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,762
State-Owned Land	8,197
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	7,074,855
Assessments:	
School Choice	216,635
Charter School	366,862
Registry of Motor Vehicles Nonrenewal Surcharge	6,890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,142
Air Pollution Districts	919
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,752
Suffolk County Retirement	0
Special Education Assessment	5,187
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>692,387</u>
Net Distribution	<u><u>\$6,382,468</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$47,147
Unrestricted General Government Aid	5,156
School Choice Receiving Tuition	10,135
Charter School Tuition Assessment Reimbursement	1,533
Suffolk County Retirement Payment	0
Elderly Person Exemptions	551
State-Owned Land	6,367
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	70,889
Assessments:	
School Choice	1,925
Charter School	5,036
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	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>7,006</u>
Net Distribution	<u><u>\$63,883</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FOXBOROUGH

Local Aid:

Chapter 70	\$ 809,255
Unrestricted General Government Aid	154,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,168
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,157
State-Owned Land	16,680
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,005,581

Assessments:

School Choice	20,674
Charter School	169,444
Registry of Motor Vehicles Nonrenewal Surcharge	1,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,654
Air Pollution Districts	563
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,385
Suffolk County Retirement	0
Special Education Assessment	1,696
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 215,041

Net Distribution \$ 790,540

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,170,956
Unrestricted General Government Aid	1,030,778
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74,193
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,156
State-Owned Land	70,910
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,358,993
Assessments:	
School Choice	37,725
Charter School	503,210
Registry of Motor Vehicles Nonrenewal Surcharge	8,980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,016
Metropolitan Area Planning Council	3,475
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,213
Regional Transit Authority	126,067
Suffolk County Retirement	0
Special Education Assessment	7,700
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>710,386</u>
Net Distribution	<u><u>\$7,648,607</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,479,028
Unrestricted General Government Aid	256,005
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63,567
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,041
State-Owned Land	20,176
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,827,817
Assessments:	
School Choice	36,818
Charter School	491,299
Registry of Motor Vehicles Nonrenewal Surcharge	2,420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,180
Air Pollution Districts	1,008
Metropolitan Area Planning Council	1,667
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,606
Suffolk County Retirement	0
Special Education Assessment	3,366
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>572,364</u>
Net Distribution	<u><u>\$2,255,453</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 1,405
Unrestricted General Government Aid	98,380
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,212
State-Owned Land	33,837
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	138,834
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	830
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,775
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	298
Regional Transit Authority	3,310
Suffolk County Retirement	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>12,321</u>
Net Distribution	<u><u>\$126,513</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,473,100
Unrestricted General Government Aid	439,035
School Choice Receiving Tuition	78,251
Charter School Tuition Assessment Reimbursement	17,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,830
State-Owned Land	7,964
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,021,729
Assessments:	
School Choice	95,151
Charter School	33,489
Registry of Motor Vehicles Nonrenewal Surcharge	3,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,054
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	21,069
Suffolk County Retirement	0
Special Education Assessment	1,727
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>161,136</u>
Net Distribution	<u><u>\$2,860,593</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	284
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	526
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
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	3,701
Suffolk County Retirement	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>3,811</u>
Net Distribution	<u><u>\$(3,285)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$487,088
Unrestricted General Government Aid	74,219
School Choice Receiving Tuition	15,821
Charter School Tuition Assessment Reimbursement	586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,191
State-Owned Land	21,482
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	601,387
Assessments:	
School Choice	17,013
Charter School	1,439
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,435
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	159
Regional Transit Authority	5,063
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	<u>28,598</u>
Net Distribution	<u><u>\$572,789</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,375
State-Owned Land	2,473
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,048
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	83
Suffolk County Retirement	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>201</u>
Net Distribution	<u><u>\$28,847</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF GLOUCESTER

Local Aid:

Chapter 70	\$ 975,865
Unrestricted General Government Aid	413,791
School Choice Receiving Tuition	21,680
Charter School Tuition Assessment Reimbursement	348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,011
State-Owned Land	3,628
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,426,323

Assessments:

School Choice	179,681
Charter School	1,463
Registry of Motor Vehicles Nonrenewal Surcharge	2,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,082
Metropolitan Area Planning Council	1,478
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,842
Suffolk County Retirement	0
Special Education Assessment	97
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 221,357

Net Distribution \$1,204,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	8,288
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	481
State-Owned Land	4,824
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,624
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	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><u>\$21,297</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	217
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	3,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u><u>\$3,061</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,092,811
Unrestricted General Government Aid	161,996
School Choice Receiving Tuition	75,570
Charter School Tuition Assessment Reimbursement	5,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,302
State-Owned Land	725
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,341,751
Assessments:	
School Choice	20,494
Charter School	21,168
Registry of Motor Vehicles Nonrenewal Surcharge	1,334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,719
Air Pollution Districts	536
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,404
Regional Transit Authority	5,907
Suffolk County Retirement	0
Special Education Assessment	2,109
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>64,671</u>
Net Distribution	<u><u>\$1,277,080</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$403,123
Unrestricted General Government Aid	91,478
School Choice Receiving Tuition	64,879
Charter School Tuition Assessment Reimbursement	7,106
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,245
State-Owned Land	9,467
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	580,298
Assessments:	
School Choice	31,904
Charter School	34,539
Registry of Motor Vehicles Nonrenewal Surcharge	677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,573
Mosquito Control Projects	0
Air Pollution Districts	151
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	<u>118,571</u>
Net Distribution	<u><u>\$461,727</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,610
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	440
State-Owned Land	7,344
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,394
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>176</u>
Net Distribution	<u><u>\$24,218</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	78,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,187
State-Owned Land	34,501
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	115,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,341
Suffolk County Retirement	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>6,175</u>
Net Distribution	<u>\$109,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,374,597
Unrestricted General Government Aid	328,929
School Choice Receiving Tuition	23,351
Charter School Tuition Assessment Reimbursement	46,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,742
State-Owned Land	4,162
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,786,293
Assessments:	
School Choice	251,177
Charter School	178,908
Registry of Motor Vehicles Nonrenewal Surcharge	3,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,342
Suffolk County Retirement	0
Special Education Assessment	964
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>458,059</u>
Net Distribution	<u><u>\$1,328,234</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,280
State-Owned Land	11,348
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	92,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,736
Suffolk County Retirement	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>8,455</u>
Net Distribution	<u><u>\$84,429</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	75,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,096
State-Owned Land	18,071
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	101,038
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,101
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37
Regional Transit Authority	4,137
Suffolk County Retirement	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>7,812</u>
Net Distribution	<u><u>\$ 93,226</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$116,624
Unrestricted General Government Aid	47,021
School Choice Receiving Tuition	78,132
Charter School Tuition Assessment Reimbursement	15,242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	974
State-Owned Land	29,336
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	287,329
Assessments:	
School Choice	29,677
Charter School	77,591
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,760
Suffolk County Retirement	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>128,534</u>
Net Distribution	<u>\$158,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HALIFAX

Local Aid:

Chapter 70	\$297,593
Unrestricted General Government Aid	94,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,971
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,072
State-Owned Land	7,228
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 404,913

Assessments:

School Choice	0
Charter School	6,193
Registry of Motor Vehicles Nonrenewal Surcharge	672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,269
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	261
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,784
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 15,387

Net Distribution \$389,526

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,425
State-Owned Land	20,085
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	91,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,021
Air Pollution Districts	254
Metropolitan Area Planning Council	373
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,691
Regional Transit Authority	12,930
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	<u>21,458</u>
Net Distribution	<u><u>\$69,660</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	71,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,649
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	73,930
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	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>789</u>
Net Distribution	<u><u>\$73,141</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$37,521
Unrestricted General Government Aid	5,848
School Choice Receiving Tuition	11,783
Charter School Tuition Assessment Reimbursement	2,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	121
State-Owned Land	6,461
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	63,807
Assessments:	
School Choice	1,646
Charter School	2,580
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,262</u>
Net Distribution	<u><u>\$59,545</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$644,426
Unrestricted General Government Aid	219,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,179
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,390
State-Owned Land	1,175
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	875,645
Assessments:	
School Choice	6,782
Charter School	42,486
Registry of Motor Vehicles Nonrenewal Surcharge	889
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,039
Air Pollution Districts	469
Metropolitan Area Planning Council	731
Old Colony Planning Council	500
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	807
Regional Transit Authority	8,782
Suffolk County Retirement	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>66,485</u>
Net Distribution	<u>\$809,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HANSON

Local Aid:

Chapter 70	\$ 3,376
Unrestricted General Government Aid	132,675
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,657
State-Owned Land	6,350
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 150,058

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,542
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	359
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,423
Regional Transit Authority	157
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,613

Net Distribution \$138,445

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,243
State-Owned Land	9,128
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	58,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,571</u>
Net Distribution	<u><u>\$57,033</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$191,148
Unrestricted General Government Aid	153,434
School Choice Receiving Tuition	21,507
Charter School Tuition Assessment Reimbursement	4,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	492
State-Owned Land	631
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	371,643
Assessments:	
School Choice	1,634
Charter School	39,014
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,715
Regional Transit Authority	2,278
Suffolk County Retirement	0
Special Education Assessment	257
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>46,297</u>
Net Distribution	<u><u>\$325,346</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HARWICH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	44,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,076
State-Owned Land	12,178
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 64,881

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,426
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,933
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 29,748

Net Distribution \$35,133

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 77,438
Unrestricted General Government Aid	32,327
School Choice Receiving Tuition	60,649
Charter School Tuition Assessment Reimbursement	9,861
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,857
State-Owned Land	620
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	182,752
Assessments:	
School Choice	27,904
Charter School	34,440
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	59
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>63,499</u>
Net Distribution	<u><u>\$119,253</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF HAVERHILL

Local Aid:

Chapter 70	\$7,330,671
Unrestricted General Government Aid	1,018,278
School Choice Receiving Tuition	4,540
Charter School Tuition Assessment Reimbursement	106,875
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,141
State-Owned Land	147
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,476,652

Assessments:

School Choice	88,681
Charter School	585,636
Registry of Motor Vehicles Nonrenewal Surcharge	10,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,823
Air Pollution Districts	1,684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,428
Suffolk County Retirement	0
Special Education Assessment	3,637
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 776,963

Net Distribution \$7,699,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	4,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	689
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	13,567
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
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	<u>104</u>
Net Distribution	<u>\$13,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,668
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	250
State-Owned Land	586
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,504
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u><u>\$9,376</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$744,321
Unrestricted General Government Aid	163,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,779
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,388
State-Owned Land	598
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	921,597
Assessments:	
School Choice	3,408
Charter School	16,464
Registry of Motor Vehicles Nonrenewal Surcharge	927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,617
Air Pollution Districts	993
Metropolitan Area Planning Council	1,196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,113
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>83,739</u>
Net Distribution	<u><u>\$837,858</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,743
Unrestricted General Government Aid	23,068
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	890
State-Owned Land	4,330
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	37,031
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	1,279
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	618
Suffolk County Retirement	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>2,087</u>
Net Distribution	<u><u>\$34,944</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOLBROOK

Local Aid:

Chapter 70	\$ 939,151
Unrestricted General Government Aid	152,870
School Choice Receiving Tuition	6,402
Charter School Tuition Assessment Reimbursement	10,538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,217
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,113,178

Assessments:

School Choice	13,667
Charter School	70,727
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,129
Air Pollution Districts	297
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,437
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,441
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 114,057

Net Distribution \$ 999,121

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 1,210
Unrestricted General Government Aid	198,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,523
State-Owned Land	15,051
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	219,870
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	524
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,249
Regional Transit Authority	1,106
Suffolk County Retirement	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>14,123</u>
Net Distribution	<u><u>\$205,747</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 85,885
Unrestricted General Government Aid	20,911
School Choice Receiving Tuition	17,357
Charter School Tuition Assessment Reimbursement	463
Suffolk County Retirement Payment	0
Elderly Person Exemptions	957
State-Owned Land	570
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	126,143
Assessments:	
School Choice	1,634
Charter School	2,997
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	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>5,362</u>
Net Distribution	<u><u>\$120,781</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$ 767,041
Unrestricted General Government Aid	160,443
School Choice Receiving Tuition	64,818
Charter School Tuition Assessment Reimbursement	4,138
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,783
State-Owned Land	336
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,002,559
Assessments:	
School Choice	20,170
Charter School	19,010
Registry of Motor Vehicles Nonrenewal Surcharge	677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,774
Air Pollution Districts	464
Metropolitan Area Planning Council	736
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,844
Suffolk County Retirement	0
Special Education Assessment	1,518
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>61,193</u>
Net Distribution	<u>\$ 941,366</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$8,432,594
Unrestricted General Government Aid	1,052,229
School Choice Receiving Tuition	66,235
Charter School Tuition Assessment Reimbursement	225,321
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,531
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	9,795,620
Assessments:	
School Choice	250,209
Charter School	1,197,282
Registry of Motor Vehicles Nonrenewal Surcharge	6,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	334,966
Mosquito Control Projects	0
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,927
Suffolk County Retirement	0
Special Education Assessment	3,321
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,887,616</u>
Net Distribution	<u><u>\$7,908,004</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$526,366
Unrestricted General Government Aid	67,558
School Choice Receiving Tuition	90,943
Charter School Tuition Assessment Reimbursement	7,277
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,230
State-Owned Land	4
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	694,378
Assessments:	
School Choice	16,692
Charter School	12,180
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,606
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	130
Suffolk County Retirement	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>31,319</u>
Net Distribution	<u>\$663,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$854,817
Unrestricted General Government Aid	81,387
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	419
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,769
State-Owned Land	54,591
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	994,983
Assessments:	
School Choice	9,858
Charter School	2,989
Registry of Motor Vehicles Nonrenewal Surcharge	977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,408
Air Pollution Districts	669
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,207
Regional Transit Authority	4,753
Suffolk County Retirement	0
Special Education Assessment	4
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>35,819</u>
Net Distribution	<u>\$959,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,142
State-Owned Land	9,969
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 58,781

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	560
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,011

Net Distribution \$57,770

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,105,226
Unrestricted General Government Aid	206,601
School Choice Receiving Tuition	114,693
Charter School Tuition Assessment Reimbursement	131,246
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,162
State-Owned Land	7,904
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,570,832
Assessments:	
School Choice	11,250
Charter School	424,146
Registry of Motor Vehicles Nonrenewal Surcharge	2,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,142
Mosquito Control Projects	4,115
Air Pollution Districts	561
Metropolitan Area Planning Council	978
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	1,713
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>583,576</u>
Net Distribution	<u>\$ 987,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$339,963
Unrestricted General Government Aid	219,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,819
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,565
State-Owned Land	3,509
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	580,423
Assessments:	
School Choice	2,449
Charter School	36,830
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,894
Air Pollution Districts	362
Metropolitan Area Planning Council	503
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,063
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	63
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>65,549</u>
Net Distribution	<u>\$514,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$35,098
Unrestricted General Government Aid	35,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	541
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	77,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	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>530</u>
Net Distribution	<u><u>\$76,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$359,829
Unrestricted General Government Aid	166,310
School Choice Receiving Tuition	34,166
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,289
State-Owned Land	54,760
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	621,354
Assessments:	
School Choice	6,763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,012
Air Pollution Districts	477
Metropolitan Area Planning Council	686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,902
Suffolk County Retirement	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>28,540</u>
Net Distribution	<u><u>\$592,814</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$463,127
Unrestricted General Government Aid	99,444
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,723
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,041
State-Owned Land	4,796
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	587,131
Assessments:	
School Choice	4,084
Charter School	24,168
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,877
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	469
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6
Regional Transit Authority	9,017
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	<u>43,744</u>
Net Distribution	<u><u>\$543,387</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	84,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,117
State-Owned Land	2,069
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	99,159
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,132
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,238
Regional Transit Authority	5,412
Suffolk County Retirement	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>14,910</u>
Net Distribution	<u><u>\$84,249</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 974
Unrestricted General Government Aid	99,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,803
State-Owned Land	18,248
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	122,059
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,189
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	2,760
Suffolk County Retirement	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>13,388</u>
Net Distribution	<u>\$108,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	852
State-Owned Land	15,712
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	52,302
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,672
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,757
Suffolk County Retirement	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>4,736</u>
Net Distribution	<u>\$47,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF LAWRENCE

Local Aid:

Chapter 70	\$23,854,234
Unrestricted General Government Aid	2,034,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	822,231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,701
State-Owned Land	1,224
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,716,669

Assessments:

School Choice	64,494
Charter School	3,587,814
Registry of Motor Vehicles Nonrenewal Surcharge	15,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,855
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106,589
Suffolk County Retirement	0
Special Education Assessment	4,534
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,781,241

Net Distribution \$22,935,428

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$185,885
Unrestricted General Government Aid	64,523
School Choice Receiving Tuition	79,882
Charter School Tuition Assessment Reimbursement	2,130
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,333
State-Owned Land	9,600
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	344,353
Assessments:	
School Choice	48,323
Charter School	2,920
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,059
Suffolk County Retirement	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>56,926</u>
Net Distribution	<u>\$287,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LEICESTER

Local Aid:

Chapter 70	\$ 937,733
Unrestricted General Government Aid	179,891
School Choice Receiving Tuition	36,068
Charter School Tuition Assessment Reimbursement	9,114
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,028
State-Owned Land	1,554
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,168,388

Assessments:

School Choice	36,077
Charter School	41,668
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,469
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 90,664

Net Distribution \$1,077,724

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$116,522
Unrestricted General Government Aid	55,224
School Choice Receiving Tuition	148,288
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,477
State-Owned Land	5,687
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	327,198
Assessments:	
School Choice	20,011
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,673
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	<u>27,084</u>
Net Distribution	<u>\$300,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,564,207
Unrestricted General Government Aid	592,963
School Choice Receiving Tuition	137,261
Charter School Tuition Assessment Reimbursement	38,605
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,326
State-Owned Land	22,608
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	6,377,970
Assessments:	
School Choice	114,153
Charter School	140,869
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,965
Air Pollution Districts	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,654
Suffolk County Retirement	0
Special Education Assessment	1,546
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>338,435</u>
Net Distribution	<u><u>\$6,039,535</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$34,043
Unrestricted General Government Aid	18,492
School Choice Receiving Tuition	15,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	715
State-Owned Land	2,407
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,119
Assessments:	
School Choice	1,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,664</u>
Net Distribution	<u>\$69,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LEXINGTON

Local Aid:

Chapter 70	\$1,530,228
Unrestricted General Government Aid	158,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,212
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,999
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,701,222

Assessments:

School Choice	5,718
Charter School	12,449
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,597
Metropolitan Area Planning Council	1,688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,765
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 93,096

Net Distribution \$1,608,126

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,530
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	223
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	12,705
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u><u>\$12,595</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$112,627
Unrestricted General Government Aid	70,532
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,542
State-Owned Land	52,520
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	237,221
Assessments:	
School Choice	2,451
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,237
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>17,598</u>
Net Distribution	<u><u>\$219,623</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$419,076
Unrestricted General Government Aid	73,646
School Choice Receiving Tuition	49,884
Charter School Tuition Assessment Reimbursement	6,854
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,704
State-Owned Land	835
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	551,999
Assessments:	
School Choice	13,392
Charter School	75,812
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,967
Air Pollution Districts	333
Metropolitan Area Planning Council	503
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,886
Regional Transit Authority	2,183
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>102,375</u>
Net Distribution	<u><u>\$449,624</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$616,574
Unrestricted General Government Aid	144,750
School Choice Receiving Tuition	18,488
Charter School Tuition Assessment Reimbursement	14,807
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,101
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	798,720
Assessments:	
School Choice	6,736
Charter School	20,536
Registry of Motor Vehicles Nonrenewal Surcharge	887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	6,555
Suffolk County Retirement	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>35,136</u>
Net Distribution	<u>\$763,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$20,254,253
Unrestricted General Government Aid	2,609,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	969,760
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,094
State-Owned Land	34,240
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,886,983

Assessments:

School Choice	115,924
Charter School	3,901,087
Registry of Motor Vehicles Nonrenewal Surcharge	21,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,609
Air Pollution Districts	2,605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	96,063
Suffolk County Retirement	0
Special Education Assessment	2,538
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,146,926

Net Distribution \$19,740,057

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LUDLOW

Local Aid:

Chapter 70	\$1,225,277
Unrestricted General Government Aid	316,503
School Choice Receiving Tuition	47,967
Charter School Tuition Assessment Reimbursement	7,973
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,566
State-Owned Land	4,513
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,613,799

Assessments:

School Choice	71,509
Charter School	34,961
Registry of Motor Vehicles Nonrenewal Surcharge	2,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	502
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,588
Suffolk County Retirement	0
Special Education Assessment	72
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 119,752

Net Distribution \$1,494,047

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$749,896
Unrestricted General Government Aid	109,562
School Choice Receiving Tuition	7,909
Charter School Tuition Assessment Reimbursement	12,421
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,740
State-Owned Land	4,080
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	888,608
Assessments:	
School Choice	35,751
Charter School	45,256
Registry of Motor Vehicles Nonrenewal Surcharge	760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,134
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,431
Regional Transit Authority	6,262
Suffolk County Retirement	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>96,913</u>
Net Distribution	<u>\$791,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF LYNN

Local Aid:

Chapter 70	\$23,964,040
Unrestricted General Government Aid	2,319,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	590,761
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,066
State-Owned Land	318
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,886,879

Assessments:

School Choice	135,431
Charter School	3,147,491
Registry of Motor Vehicles Nonrenewal Surcharge	13,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,882
Air Pollution Districts	2,421
Metropolitan Area Planning Council	4,997
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	209,529
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,490
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,522,335

Net Distribution \$23,364,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$515,538
Unrestricted General Government Aid	107,752
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,534
State-Owned Land	6,269
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	641,083
Assessments:	
School Choice	3,267
Charter School	16,845
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,355
Air Pollution Districts	496
Metropolitan Area Planning Council	642
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,897
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>52,891</u>
Net Distribution	<u><u>\$588,192</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF MALDEN

Local Aid:

Chapter 70	\$5,329,325
Unrestricted General Government Aid	1,299,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	131,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,678
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,771,360

Assessments:

School Choice	34,774
Charter School	900,082
Registry of Motor Vehicles Nonrenewal Surcharge	17,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,730
Metropolitan Area Planning Council	3,205
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	403,179
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	705
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,361,176

Net Distribution \$5,410,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,738
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,778
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,737
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,120
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>15,837</u>
Net Distribution	<u>\$ 8,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,655,539
Unrestricted General Government Aid	231,103
School Choice Receiving Tuition	16,505
Charter School Tuition Assessment Reimbursement	6,670
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,748
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,916,565
Assessments:	
School Choice	18,456
Charter School	83,274
Registry of Motor Vehicles Nonrenewal Surcharge	2,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,389
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,571
Suffolk County Retirement	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>128,884</u>
Net Distribution	<u><u>\$1,787,681</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$553,250
Unrestricted General Government Aid	117,980
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,448
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,763
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	739,441
Assessments:	
School Choice	4,735
Charter School	153,779
Registry of Motor Vehicles Nonrenewal Surcharge	1,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,697
Air Pollution Districts	849
Metropolitan Area Planning Council	1,003
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,020
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>207,433</u>
Net Distribution	<u><u>\$532,008</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 99,785
Unrestricted General Government Aid	23,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,082
State-Owned Land	3,405
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	128,649
Assessments:	
School Choice	817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,765
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	<u>5,335</u>
Net Distribution	<u>\$123,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF MARLBOROUGH

Local Aid:

Chapter 70	\$3,988,651
Unrestricted General Government Aid	563,993
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	98,717
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,503
State-Owned Land	12,085
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,673,949

Assessments:

School Choice	93,375
Charter School	686,384
Registry of Motor Vehicles Nonrenewal Surcharge	5,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,942
Air Pollution Districts	1,178
Metropolitan Area Planning Council	2,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,068
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 827,172

Net Distribution \$3,846,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MARSHFIELD

Local Aid:

Chapter 70	\$1,301,082
Unrestricted General Government Aid	224,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,811
State-Owned Land	485
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,551,375

Assessments:

School Choice	5,222
Charter School	62,134
Registry of Motor Vehicles Nonrenewal Surcharge	1,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,334
Air Pollution Districts	848
Metropolitan Area Planning Council	1,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,788
Suffolk County Retirement	0
Special Education Assessment	1,746
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 101,311

Net Distribution \$1,450,064

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$417,835
Unrestricted General Government Aid	38,118
School Choice Receiving Tuition	58,423
Charter School Tuition Assessment Reimbursement	27,175
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,163
State-Owned Land	80,529
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	632,243
Assessments:	
School Choice	52,821
Charter School	116,104
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,619
Air Pollution Districts	726
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,081
Suffolk County Retirement	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>198,533</u>
Net Distribution	<u><u>\$433,710</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 87,279
Unrestricted General Government Aid	41,991
School Choice Receiving Tuition	7,851
Charter School Tuition Assessment Reimbursement	1,810
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,100
State-Owned Land	25,834
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	166,865
Assessments:	
School Choice	617
Charter School	2,542
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,187
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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	<u>8,904</u>
Net Distribution	<u><u>\$157,961</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$483,466
Unrestricted General Government Aid	162,769
School Choice Receiving Tuition	12,894
Charter School Tuition Assessment Reimbursement	21,268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,987
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	682,384
Assessments:	
School Choice	16,327
Charter School	125,837
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	523
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	<u>151,844</u>
Net Distribution	<u>\$530,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$576,158
Unrestricted General Government Aid	150,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,226
State-Owned Land	6,524
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	735,094
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,111
Air Pollution Districts	436
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,148
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,839
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>61,490</u>
Net Distribution	<u>\$673,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,492,078
Unrestricted General Government Aid	1,256,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	77,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,720
State-Owned Land	8,234
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,847,518
Assessments:	
School Choice	22,870
Charter School	633,811
Registry of Motor Vehicles Nonrenewal Surcharge	4,489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,015
Metropolitan Area Planning Council	3,239
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	407,459
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,195
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,079,139</u>
Net Distribution	<u><u>\$1,768,379</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$301,849
Unrestricted General Government Aid	126,401
School Choice Receiving Tuition	30,182
Charter School Tuition Assessment Reimbursement	14,261
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,868
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	481,561
Assessments:	
School Choice	18,189
Charter School	40,835
Registry of Motor Vehicles Nonrenewal Surcharge	709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,111
Air Pollution Districts	410
Metropolitan Area Planning Council	664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,827
Suffolk County Retirement	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>74,745</u>
Net Distribution	<u>\$406,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF MELROSE

Local Aid:

Chapter 70	\$1,059,389
Unrestricted General Government Aid	531,342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,902
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,288
State-Owned Land	182
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,687,103

Assessments:

School Choice	10,111
Charter School	356,872
Registry of Motor Vehicles Nonrenewal Surcharge	3,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	943
Metropolitan Area Planning Council	1,444
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	197
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 433,365

Net Distribution \$1,253,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,171
Unrestricted General Government Aid	42,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,136
State-Owned Land	669
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	49,315
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>559</u>
Net Distribution	<u><u>\$48,756</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 4,733
Unrestricted General Government Aid	87,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,139
State-Owned Land	455
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	93,499
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,917
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,521
Suffolk County Retirement	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>10,004</u>
Net Distribution	<u><u>\$83,495</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF METHUEN

Local Aid:

Chapter 70	\$5,718,068
Unrestricted General Government Aid	563,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,656
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,050
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,325,099

Assessments:

School Choice	50,094
Charter School	229,299
Registry of Motor Vehicles Nonrenewal Surcharge	6,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,109
Air Pollution Districts	1,372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,500
Suffolk County Retirement	0
Special Education Assessment	1,505
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 374,893

Net Distribution \$5,950,206

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,889,193
Unrestricted General Government Aid	255,440
School Choice Receiving Tuition	13,985
Charter School Tuition Assessment Reimbursement	20,487
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,205
State-Owned Land	28,364
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,219,674

Assessments:

School Choice	61,754
Charter School	79,088
Registry of Motor Vehicles Nonrenewal Surcharge	1,610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,600
Air Pollution Districts	635
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,441
Suffolk County Retirement	0
Special Education Assessment	533
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 172,661

Net Distribution \$2,047,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	203
State-Owned Land	6,784
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,601
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,289
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,316</u>
Net Distribution	<u><u>\$11,285</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$153,865
Unrestricted General Government Aid	56,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,726
State-Owned Land	3,583
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	220,182
Assessments:	
School Choice	0
Charter School	1,890
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,043
Air Pollution Districts	339
Metropolitan Area Planning Council	422
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,430
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>28,581</u>
Net Distribution	<u>\$191,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$4,066,866
Unrestricted General Government Aid	316,455
School Choice Receiving Tuition	46,473
Charter School Tuition Assessment Reimbursement	74,037
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,182
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,509,013
Assessments:	
School Choice	145,951
Charter School	251,456
Registry of Motor Vehicles Nonrenewal Surcharge	3,812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,212
Air Pollution Districts	791
Metropolitan Area Planning Council	1,496
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,055
Suffolk County Retirement	0
Special Education Assessment	918
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>416,691</u>
Net Distribution	<u><u>\$4,092,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$752,818
Unrestricted General Government Aid	183,465
School Choice Receiving Tuition	19,819
Charter School Tuition Assessment Reimbursement	8,303
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,190
State-Owned Land	2,049
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	973,644
Assessments:	
School Choice	27,568
Charter School	23,888
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,635
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>66,742</u>
Net Distribution	<u><u>\$906,902</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$425,956
Unrestricted General Government Aid	108,473
School Choice Receiving Tuition	29,684
Charter School Tuition Assessment Reimbursement	2,144
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,972
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	569,229
Assessments:	
School Choice	11,553
Charter School	7,347
Registry of Motor Vehicles Nonrenewal Surcharge	690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,856
Air Pollution Districts	258
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,328
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>28,470</u>
Net Distribution	<u><u>\$540,759</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,138
Unrestricted General Government Aid	42,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	899
State-Owned Land	381
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	49,619
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,347
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>1,852</u>
Net Distribution	<u>\$47,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MILTON

Local Aid:

Chapter 70	\$1,012,434
Unrestricted General Government Aid	332,905
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,930
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,924
State-Owned Land	132,528
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,490,721

Assessments:

School Choice	820
Charter School	23,743
Registry of Motor Vehicles Nonrenewal Surcharge	1,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	147,499
Mosquito Control Projects	8,971
Air Pollution Districts	985
Metropolitan Area Planning Council	1,405
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	176,718
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	848
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 362,813

Net Distribution \$1,127,908

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,715
Unrestricted General Government Aid	1,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	47
State-Owned Land	1,136
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	14,802
Assessments:	
School Choice	4,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>4,357</u>
Net Distribution	<u>\$10,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$646,374
Unrestricted General Government Aid	135,245
School Choice Receiving Tuition	37,184
Charter School Tuition Assessment Reimbursement	6,926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,365
State-Owned Land	11,825
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	841,919
Assessments:	
School Choice	26,108
Charter School	57,749
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>84,793</u>
Net Distribution	<u><u>\$757,126</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MONTAGUE

Local Aid:

Chapter 70	\$ 753
Unrestricted General Government Aid	148,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,764
State-Owned Land	31,524
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 183,524

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
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	0
Regional Transit Authority	7,626
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,804

Net Distribution \$174,720

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MONTEREY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	4,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	246
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 35,061

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 151

Net Distribution \$34,910

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	8,990
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	321
State-Owned Land	785
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	11,859
Assessments:	
School Choice	884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>933</u>
Net Distribution	<u><u>\$10,926</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF MOUNT WASHINGTON

Local Aid:

Chapter 70	\$ 1,151
Unrestricted General Government Aid	3,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12
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 34,400

Assessments:

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

Total Deductions 15

Net Distribution \$34,385

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$48,965
Unrestricted General Government Aid	39,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,131
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,755
State-Owned Land	186
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	94,183
Assessments:	
School Choice	817
Charter School	17,092
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	743
Air Pollution Districts	136
Metropolitan Area Planning Council	163
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,831
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,053
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,227</u>
Net Distribution	<u><u>\$64,956</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$382,811
Unrestricted General Government Aid	8,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	400
State-Owned Land	24,517
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	416,208
Assessments:	
School Choice	0
Charter School	2,020
Registry of Motor Vehicles Nonrenewal Surcharge	4,424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	97,576
Suffolk County Retirement	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>106,126</u>
Net Distribution	<u><u>\$310,082</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,145,663
Unrestricted General Government Aid	394,806
School Choice Receiving Tuition	5,270
Charter School Tuition Assessment Reimbursement	4,801
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,986
State-Owned Land	16,747
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,575,273

Assessments:

School Choice	10,666
Charter School	16,655
Registry of Motor Vehicles Nonrenewal Surcharge	1,837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,606
Air Pollution Districts	1,315
Metropolitan Area Planning Council	1,797
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,755
Regional Transit Authority	52,535
Suffolk County Retirement	0
Special Education Assessment	3,550
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 118,716

Net Distribution \$1,456,557

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,160,539
Unrestricted General Government Aid	180,865
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,629
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,345,173
Assessments:	
School Choice	6,622
Charter School	7,448
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,670
Air Pollution Districts	1,375
Metropolitan Area Planning Council	1,591
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,694
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,697
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>98,714</u>
Net Distribution	<u><u>\$1,246,459</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	2,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	72
State-Owned Land	3,911
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,107
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	186
Suffolk County Retirement	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>610</u>
Net Distribution	<u><u>\$20,497</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$19,694,265
Unrestricted General Government Aid	2,383,365
School Choice Receiving Tuition	25,284
Charter School Tuition Assessment Reimbursement	512,476
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,017
State-Owned Land	3,242
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,644,649

Assessments:

School Choice	176,001
Charter School	2,610,276
Registry of Motor Vehicles Nonrenewal Surcharge	21,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,500
Air Pollution Districts	2,168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	117,081
Suffolk County Retirement	0
Special Education Assessment	3,050
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,940,478

Net Distribution \$19,704,171

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,405
Unrestricted General Government Aid	13,676
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	446
State-Owned Land	7,346
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,873
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,156
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,380</u>
Net Distribution	<u><u>\$20,493</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	614
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	13,099
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,210
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,487</u>
Net Distribution	<u>\$ 7,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,749
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	606
State-Owned Land	1,533
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,888
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$12,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	53,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,284
State-Owned Land	47,508
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	104,859
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	749
Mosquito Control Projects	7,979
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	4,015
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>13,484</u>
Net Distribution	<u>\$ 91,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF NEWBURYPORT

Local Aid:

Chapter 70	\$491,707
Unrestricted General Government Aid	264,240
School Choice Receiving Tuition	62,305
Charter School Tuition Assessment Reimbursement	9,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,129
State-Owned Land	20,582
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 855,269

Assessments:

School Choice	16,917
Charter School	145,849
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,292
Air Pollution Districts	694
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,839
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 183,970

Net Distribution \$671,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,393,923
Unrestricted General Government Aid	608,864
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,848
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,883
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,024,518
Assessments:	
School Choice	12,005
Charter School	1,456
Registry of Motor Vehicles Nonrenewal Surcharge	7,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,936
Metropolitan Area Planning Council	4,328
Old Colony Planning Council	0
Boston Metropolitan Transit District	159
Massachusetts Bay Transportation Authority	544,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,179
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>574,525</u>
Net Distribution	<u><u>\$2,449,993</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$310,484
Unrestricted General Government Aid	99,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,581
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,049
State-Owned Land	32,397
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	452,868
Assessments:	
School Choice	0
Charter School	23,257
Registry of Motor Vehicles Nonrenewal Surcharge	549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,881
Air Pollution Districts	337
Metropolitan Area Planning Council	485
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,128
Regional Transit Authority	11,405
Suffolk County Retirement	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>54,042</u>
Net Distribution	<u><u>\$398,826</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF NORTH ADAMS

Local Aid:

Chapter 70	\$1,368,235
Unrestricted General Government Aid	459,652
School Choice Receiving Tuition	34,981
Charter School Tuition Assessment Reimbursement	21,249
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,537
State-Owned Land	11,665
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,899,319

Assessments:

School Choice	83,285
Charter School	145,301
Registry of Motor Vehicles Nonrenewal Surcharge	914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	108,215
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,840
Suffolk County Retirement	0
Special Education Assessment	403
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 349,224

Net Distribution \$1,550,095

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTH ANDOVER

Local Aid:

Chapter 70	\$1,036,108
Unrestricted General Government Aid	212,328
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	736
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,650
State-Owned Land	39,208
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,295,030

Assessments:

School Choice	14,599
Charter School	9,602
Registry of Motor Vehicles Nonrenewal Surcharge	1,864
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,060
Air Pollution Districts	946
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	676
Regional Transit Authority	18,759
Suffolk County Retirement	0
Special Education Assessment	4,738
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 61,244

Net Distribution \$1,233,786

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,810,889
Unrestricted General Government Aid	298,076
School Choice Receiving Tuition	26,509
Charter School Tuition Assessment Reimbursement	12,642
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,759
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,155,875

Assessments:

School Choice	20,784
Charter School	130,164
Registry of Motor Vehicles Nonrenewal Surcharge	2,707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,841
Mosquito Control Projects	7,147
Air Pollution Districts	828
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,739
Suffolk County Retirement	0
Special Education Assessment	1,354
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 392,564

Net Distribution \$1,763,311

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$413,975
Unrestricted General Government Aid	82,556
School Choice Receiving Tuition	27,833
Charter School Tuition Assessment Reimbursement	5,229
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,208
State-Owned Land	4,051
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	535,852
Assessments:	
School Choice	105,083
Charter School	25,766
Registry of Motor Vehicles Nonrenewal Surcharge	494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	114
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	268
Suffolk County Retirement	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>131,725</u>
Net Distribution	<u><u>\$404,127</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$645,070
Unrestricted General Government Aid	183,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,920
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,010
State-Owned Land	7,233
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	846,194
Assessments:	
School Choice	5,912
Charter School	1,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	532
Metropolitan Area Planning Council	771
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,228
Regional Transit Authority	8,430
Suffolk County Retirement	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>19,875</u>
Net Distribution	<u><u>\$826,319</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 765,693
Unrestricted General Government Aid	455,380
School Choice Receiving Tuition	101,847
Charter School Tuition Assessment Reimbursement	59,475
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,565
State-Owned Land	13,904
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,402,864

Assessments:

School Choice	59,228
Charter School	247,166
Registry of Motor Vehicles Nonrenewal Surcharge	2,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	764
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	1,544
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 351,643

Net Distribution \$1,051,221

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTHBOROUGH

Local Aid:

Chapter 70	\$368,030
Unrestricted General Government Aid	115,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	166
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,616
State-Owned Land	19,657
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 509,036

Assessments:

School Choice	5,641
Charter School	1,878
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,876
Air Pollution Districts	505
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,434
Regional Transit Authority	2,299
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 24,513

Net Distribution \$484,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTHBRIDGE

Local Aid:

Chapter 70	\$1,343,071
Unrestricted General Government Aid	218,698
School Choice Receiving Tuition	51,742
Charter School Tuition Assessment Reimbursement	260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,950
State-Owned Land	12,681
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,632,402

Assessments:

School Choice	97,400
Charter School	2,516
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,992
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,059
Regional Transit Authority	8,089
Suffolk County Retirement	0
Special Education Assessment	162
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 117,221

Net Distribution \$1,515,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,239
State-Owned Land	10,334
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	49,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
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	427
Suffolk County Retirement	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>753</u>
Net Distribution	<u><u>\$48,252</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORTON

Local Aid:

Chapter 70	\$1,116,630
Unrestricted General Government Aid	215,336
School Choice Receiving Tuition	135,429
Charter School Tuition Assessment Reimbursement	6,152
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,188
State-Owned Land	3,200
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,485,935

Assessments:

School Choice	14,452
Charter School	85,378
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,982
Air Pollution Districts	526
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,173
Regional Transit Authority	10,186
Suffolk County Retirement	0
Special Education Assessment	595
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 121,771

Net Distribution \$1,364,164

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$437,064
Unrestricted General Government Aid	111,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,858
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,147
State-Owned Land	313
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	558,447
Assessments:	
School Choice	2,518
Charter School	24,773
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,641
Mosquito Control Projects	5,645
Air Pollution Districts	404
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,395
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>131,575</u>
Net Distribution	<u><u>\$426,872</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF NORWOOD

Local Aid:

Chapter 70	\$1,451,382
Unrestricted General Government Aid	481,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,863
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,076
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,945,239

Assessments:

School Choice	16,213
Charter School	93,310
Registry of Motor Vehicles Nonrenewal Surcharge	4,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,593
Air Pollution Districts	994
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	627
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 189,411

Net Distribution \$1,755,828

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$166,489
Unrestricted General Government Aid	7,534
School Choice Receiving Tuition	18,916
Charter School Tuition Assessment Reimbursement	17,135
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,417
State-Owned Land	17,557
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	230,048
Assessments:	
School Choice	9,311
Charter School	69,720
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,743
Suffolk County Retirement	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>92,987</u>
Net Distribution	<u>\$137,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	901
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	34,261
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>310</u>
Net Distribution	<u><u>\$33,951</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$580,935
Unrestricted General Government Aid	167,438
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,556
State-Owned Land	10,515
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	762,059
Assessments:	
School Choice	33,819
Charter School	2,017
Registry of Motor Vehicles Nonrenewal Surcharge	1,080
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,659
Suffolk County Retirement	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>40,745</u>
Net Distribution	<u><u>\$721,314</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$39,208
Unrestricted General Government Aid	17,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,182
State-Owned Land	2,800
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	61,986
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,551
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,241
Suffolk County Retirement	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>22,928</u>
Net Distribution	<u>\$39,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF OTIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	434
State-Owned Land	18,395
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,596

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,657
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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 2,806

Net Distribution \$19,790

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$1,018,767
Unrestricted General Government Aid	213,042
School Choice Receiving Tuition	6,496
Charter School Tuition Assessment Reimbursement	1,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,033
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	1,248,535
Assessments:	
School Choice	42,174
Charter School	27,102
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,508
Suffolk County Retirement	0
Special Education Assessment	566
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>78,948</u>
Net Distribution	<u>\$1,169,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PALMER

Local Aid:

Chapter 70	\$ 987,685
Unrestricted General Government Aid	207,781
School Choice Receiving Tuition	5,067
Charter School Tuition Assessment Reimbursement	22,155
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,550
State-Owned Land	11,347
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,239,585

Assessments:

School Choice	74,322
Charter School	60,434
Registry of Motor Vehicles Nonrenewal Surcharge	1,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,837
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 140,819

Net Distribution \$1,098,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,023
State-Owned Land	12,038
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	69,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	763
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	3,111
Regional Transit Authority	12
Suffolk County Retirement	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>4,222</u>
Net Distribution	<u><u>\$64,903</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF PEABODY

Local Aid:

Chapter 70	\$3,089,393
Unrestricted General Government Aid	747,890
School Choice Receiving Tuition	30,803
Charter School Tuition Assessment Reimbursement	93,054
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,986
State-Owned Land	1,586
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,979,712

Assessments:

School Choice	35,541
Charter School	240,878
Registry of Motor Vehicles Nonrenewal Surcharge	4,045
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,037
Air Pollution Districts	1,552
Metropolitan Area Planning Council	2,670
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,931
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,524
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 406,178

Net Distribution \$3,573,534

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$21,266
Unrestricted General Government Aid	16,491
School Choice Receiving Tuition	43,381
Charter School Tuition Assessment Reimbursement	4,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	188
State-Owned Land	5,021
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	91,238
Assessments:	
School Choice	2,917
Charter School	2,711
Registry of Motor Vehicles Nonrenewal Surcharge	60
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	318
Suffolk County Retirement	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>6,041</u>
Net Distribution	<u><u>\$85,197</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,190,168
Unrestricted General Government Aid	174,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,772
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,578
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,404,678
Assessments:	
School Choice	11,735
Charter School	92,164
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,962
Air Pollution Districts	531
Metropolitan Area Planning Council	907
Old Colony Planning Council	620
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,084
Suffolk County Retirement	0
Special Education Assessment	265
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>127,617</u>
Net Distribution	<u><u>\$1,277,061</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	154,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,863
State-Owned Land	6,481
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	166,978
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
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	<u>2,871</u>
Net Distribution	<u>\$164,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,585
Unrestricted General Government Aid	11,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	576
State-Owned Land	7,267
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	27,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69
Suffolk County Retirement	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>104</u>
Net Distribution	<u><u>\$27,156</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$44,812
Unrestricted General Government Aid	11,877
School Choice Receiving Tuition	28,639
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	626
State-Owned Land	8,703
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	94,657
Assessments:	
School Choice	3,717
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,759</u>
Net Distribution	<u><u>\$90,898</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	808
State-Owned Land	6,801
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	26,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>248</u>
Net Distribution	<u><u>\$26,472</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF PITTSFIELD

Local Aid:

Chapter 70	\$2,168,316
Unrestricted General Government Aid	894,539
School Choice Receiving Tuition	31,891
Charter School Tuition Assessment Reimbursement	61,447
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,645
State-Owned Land	13,160
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,180,998

Assessments:

School Choice	349,598
Charter School	313,793
Registry of Motor Vehicles Nonrenewal Surcharge	5,059
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,907
Air Pollution Districts	987
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,440
Suffolk County Retirement	0
Special Education Assessment	8,280
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 729,064

Net Distribution \$2,451,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 3,119
Unrestricted General Government Aid	5,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	164
State-Owned Land	6,857
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	15,337
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>111</u>
Net Distribution	<u><u>\$15,226</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$258,055
Unrestricted General Government Aid	78,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,602
State-Owned Land	4,213
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	347,713
Assessments:	
School Choice	6,634
Charter School	44,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,587
Mosquito Control Projects	3,925
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	2,671
Suffolk County Retirement	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>80,741</u>
Net Distribution	<u><u>\$266,972</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,425,107
Unrestricted General Government Aid	405,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91,321
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41,169
State-Owned Land	109,490
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,073,062
Assessments:	
School Choice	57,244
Charter School	705,642
Registry of Motor Vehicles Nonrenewal Surcharge	7,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,092
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,177
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,025
Regional Transit Authority	39,806
Suffolk County Retirement	0
Special Education Assessment	2,185
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>843,550</u>
Net Distribution	<u><u>\$2,229,512</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PLYMPTON

Local Aid:

Chapter 70	\$ 92,253
Unrestricted General Government Aid	24,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,498
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,846
State-Owned Land	248
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 120,424

Assessments:

School Choice	417
Charter School	4,249
Registry of Motor Vehicles Nonrenewal Surcharge	485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,600
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	99
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,817
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 9,760

Net Distribution \$110,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PRINCETON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	30,675
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,368
State-Owned Land	28,378
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 61,421

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	315
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	1,920
Regional Transit Authority	258
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,594

Net Distribution \$58,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 26,251
Unrestricted General Government Aid	14,330
School Choice Receiving Tuition	34,521
Charter School Tuition Assessment Reimbursement	14,927
Suffolk County Retirement Payment	0
Elderly Person Exemptions	782
State-Owned Land	11,865
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	102,676
Assessments:	
School Choice	1,564
Charter School	11,267
Registry of Motor Vehicles Nonrenewal Surcharge	724
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,429
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	9,911
Suffolk County Retirement	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>34,238</u>
Net Distribution	<u>\$ 68,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF QUINCY

Local Aid:

Chapter 70	\$3,848,808
Unrestricted General Government Aid	1,978,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,436
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,744
State-Owned Land	58,843
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,925,181

Assessments:

School Choice	21,013
Charter School	103,901
Registry of Motor Vehicles Nonrenewal Surcharge	10,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,869
Air Pollution Districts	3,058
Metropolitan Area Planning Council	5,039
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	211,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	61
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 370,925

Net Distribution \$5,554,256

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,159,582
Unrestricted General Government Aid	538,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	65,384
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,208
State-Owned Land	13,339
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,782,046
Assessments:	
School Choice	70,656
Charter School	537,558
Registry of Motor Vehicles Nonrenewal Surcharge	5,007
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,525
Air Pollution Districts	891
Metropolitan Area Planning Council	1,711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,712
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,811
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>695,871</u>
Net Distribution	<u><u>\$2,086,175</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF RAYNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	117,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,936
State-Owned Land	2,415
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 127,164

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,441
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	358
Regional Transit Authority	9,720
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 17,487

Net Distribution \$109,677

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF READING

Local Aid:

Chapter 70	\$ 983,219
Unrestricted General Government Aid	335,884
School Choice Receiving Tuition	13,253
Charter School Tuition Assessment Reimbursement	7,071
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,466
State-Owned Land	5,455
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,354,348

Assessments:

School Choice	9,264
Charter School	10,617
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	860
Metropolitan Area Planning Council	1,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,346
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 75,531

Net Distribution \$1,278,817

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,000
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,572
State-Owned Land	4,146
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	116,718
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,689
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,288
Regional Transit Authority	1,896
Suffolk County Retirement	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>18,147</u>
Net Distribution	<u>\$ 98,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF REVERE

Local Aid:

Chapter 70	\$8,516,147
Unrestricted General Government Aid	1,065,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,362
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,028
State-Owned Land	81
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,712,399

Assessments:

School Choice	41,821
Charter School	920,235
Registry of Motor Vehicles Nonrenewal Surcharge	24,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,813
Mosquito Control Projects	4,697
Air Pollution Districts	1,590
Metropolitan Area Planning Council	2,899
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	364,650
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,147
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,550,414

Net Distribution \$8,161,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$44,656
Unrestricted General Government Aid	11,208
School Choice Receiving Tuition	29,119
Charter School Tuition Assessment Reimbursement	534
Suffolk County Retirement Payment	0
Elderly Person Exemptions	641
State-Owned Land	2,085
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	88,243
Assessments:	
School Choice	10,413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,784
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	2
Suffolk County Retirement	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>12,329</u>
Net Distribution	<u><u>\$75,914</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$205,773
Unrestricted General Government Aid	44,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	362
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,727
State-Owned Land	11,579
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	265,445
Assessments:	
School Choice	2,345
Charter School	1,395
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,743
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	383
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>10,347</u>
Net Distribution	<u><u>\$255,098</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROCKLAND

Local Aid:

Chapter 70	\$1,564,833
Unrestricted General Government Aid	273,893
School Choice Receiving Tuition	36,919
Charter School Tuition Assessment Reimbursement	25,303
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,232
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,909,180

Assessments:

School Choice	14,522
Charter School	163,838
Registry of Motor Vehicles Nonrenewal Surcharge	2,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,271
Mosquito Control Projects	3,693
Air Pollution Districts	468
Metropolitan Area Planning Council	873
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,069
Regional Transit Authority	5,870
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 318,811

Net Distribution \$1,590,369

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$137,649
Unrestricted General Government Aid	45,334
School Choice Receiving Tuition	117,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,351
State-Owned Land	2,999
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	304,874
Assessments:	
School Choice	27,839
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	54,711
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,015
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>93,074</u>
Net Distribution	<u>\$211,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,592
Unrestricted General Government Aid	407
School Choice Receiving Tuition	15,674
Charter School Tuition Assessment Reimbursement	138
Suffolk County Retirement Payment	0
Elderly Person Exemptions	166
State-Owned Land	2,231
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	31,208
Assessments:	
School Choice	363
Charter School	3,226
Registry of Motor Vehicles Nonrenewal Surcharge	27
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	135
Suffolk County Retirement	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>3,796</u>
Net Distribution	<u><u>\$27,412</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,887
Unrestricted General Government Aid	55,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,283
State-Owned Land	13,185
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	73,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,099
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	220
Regional Transit Authority	3,683
Suffolk County Retirement	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>10,512</u>
Net Distribution	<u><u>\$62,793</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF ROYALSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	699
State-Owned Land	11,936
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 31,261

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 215

Net Distribution \$31,046

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	25,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,195
State-Owned Land	556
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	44,624
Assessments:	
School Choice	972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	249
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	117
Suffolk County Retirement	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>1,378</u>
Net Distribution	<u><u>\$43,246</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,842
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,184
State-Owned Land	9,535
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	107,561
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,519
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	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	<u>2,974</u>
Net Distribution	<u>\$104,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,470,193
Unrestricted General Government Aid	714,713
School Choice Receiving Tuition	47,042
Charter School Tuition Assessment Reimbursement	89,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,605
State-Owned Land	10,456
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,341,521
Assessments:	
School Choice	61,051
Charter School	730,365
Registry of Motor Vehicles Nonrenewal Surcharge	12,437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,865
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,878
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	459
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>905,528</u>
Net Distribution	<u><u>\$2,435,993</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,203
Unrestricted General Government Aid	65,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,908
State-Owned Land	56,516
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	127,090
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	5,380
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,687
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>13,724</u>
Net Distribution	<u>\$113,366</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	440
State-Owned Land	11,120
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	15,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	5,982
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,111</u>
Net Distribution	<u>\$ 9,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$646,086
Unrestricted General Government Aid	116,776
School Choice Receiving Tuition	83,538
Charter School Tuition Assessment Reimbursement	34,886
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,398
State-Owned Land	86,439
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	982,123
Assessments:	
School Choice	37,950
Charter School	329,722
Registry of Motor Vehicles Nonrenewal Surcharge	1,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,026
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,421
Suffolk County Retirement	0
Special Education Assessment	190
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>397,283</u>
Net Distribution	<u><u>\$584,840</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$1,172,157
Unrestricted General Government Aid	380,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,569
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	1,626,906
Assessments:	
School Choice	28,474
Charter School	411,473
Registry of Motor Vehicles Nonrenewal Surcharge	2,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,220
Air Pollution Districts	882
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	541
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>510,255</u>
Net Distribution	<u>\$1,116,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,845
Unrestricted General Government Aid	12,004
School Choice Receiving Tuition	9,567
Charter School Tuition Assessment Reimbursement	304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	331
State-Owned Land	11,493
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	77,544
Assessments:	
School Choice	7,919
Charter School	1,894
Registry of Motor Vehicles Nonrenewal Surcharge	57
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	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>9,887</u>
Net Distribution	<u>\$67,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$570,295
Unrestricted General Government Aid	208,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,678
State-Owned Land	10
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	794,683
Assessments:	
School Choice	1,834
Charter School	31,218
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,529
Air Pollution Districts	723
Metropolitan Area Planning Council	951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	359
Regional Transit Authority	12,144
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>55,958</u>
Net Distribution	<u><u>\$738,725</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$665,269
Unrestricted General Government Aid	127,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,850
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,666
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	799,278
Assessments:	
School Choice	11,040
Charter School	9,037
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,356
Air Pollution Districts	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	10,206
Suffolk County Retirement	0
Special Education Assessment	1,684
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>38,823</u>
Net Distribution	<u>\$760,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHARON

Local Aid:

Chapter 70	\$ 907,122
Unrestricted General Government Aid	145,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,550
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,424
State-Owned Land	22,518
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,086,649

Assessments:

School Choice	13,701
Charter School	16,893
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,706
Air Pollution Districts	594
Metropolitan Area Planning Council	912
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,230
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 80,101

Net Distribution \$1,006,548

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,180
Unrestricted General Government Aid	25,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	959
State-Owned Land	15,675
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	43,054
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,771
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100
Suffolk County Retirement	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>3,320</u>
Net Distribution	<u><u>\$39,734</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHELBURNE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	27,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	487
State-Owned Land	346
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 27,927

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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,322
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,615

Net Distribution \$26,312

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$74,264
Unrestricted General Government Aid	22,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	205
State-Owned Land	1,887
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	98,797
Assessments:	
School Choice	2,237
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,440
Air Pollution Districts	173
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,412
Regional Transit Authority	306
Suffolk County Retirement	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>9,854</u>
Net Distribution	<u><u>\$88,943</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	135,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,593
State-Owned Land	14,094
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	153,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,234
Regional Transit Authority	2,099
Suffolk County Retirement	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>5,301</u>
Net Distribution	<u><u>\$148,320</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHREWSBURY

Local Aid:

Chapter 70	\$1,802,604
Unrestricted General Government Aid	288,613
School Choice Receiving Tuition	3,917
Charter School Tuition Assessment Reimbursement	6,558
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,647
State-Owned Land	4,119
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,114,458

Assessments:

School Choice	38,056
Charter School	35,227
Registry of Motor Vehicles Nonrenewal Surcharge	2,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,750
Air Pollution Districts	1,140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,665
Regional Transit Authority	10,065
Suffolk County Retirement	0
Special Education Assessment	2,490
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 111,415

Net Distribution \$2,003,043

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$54,739
Unrestricted General Government Aid	17,569
School Choice Receiving Tuition	8,320
Charter School Tuition Assessment Reimbursement	565
Suffolk County Retirement Payment	0
Elderly Person Exemptions	763
State-Owned Land	2,620
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	84,576
Assessments:	
School Choice	7,722
Charter School	6,176
Registry of Motor Vehicles Nonrenewal Surcharge	102
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	<u>14,046</u>
Net Distribution	<u><u>\$70,530</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOMERSET

Local Aid:

Chapter 70	\$ 900,708
Unrestricted General Government Aid	158,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,688
State-Owned Land	13
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,077,896

Assessments:

School Choice	12,525
Charter School	17,913
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,841
Air Pollution Districts	489
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,960
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 45,993

Net Distribution \$1,031,903

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF SOMERVILLE

Local Aid:

Chapter 70	\$1,817,592
Unrestricted General Government Aid	2,610,501
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	140,651
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,372
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,585,116

Assessments:

School Choice	6,844
Charter School	747,511
Registry of Motor Vehicles Nonrenewal Surcharge	17,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,869
Metropolitan Area Planning Council	3,951
Old Colony Planning Council	0
Boston Metropolitan Transit District	100
Massachusetts Bay Transportation Authority	496,946
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,684
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,278,284

Net Distribution \$3,306,832

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOUTH HADLEY

Local Aid:

Chapter 70	\$ 906,508
Unrestricted General Government Aid	270,592
School Choice Receiving Tuition	55,914
Charter School Tuition Assessment Reimbursement	40,597
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,821
State-Owned Land	4,122
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,283,554

Assessments:

School Choice	63,421
Charter School	196,719
Registry of Motor Vehicles Nonrenewal Surcharge	1,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	17,362
Suffolk County Retirement	0
Special Education Assessment	580
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 279,669

Net Distribution \$1,003,885

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$222,848
Unrestricted General Government Aid	66,016
School Choice Receiving Tuition	25,143
Charter School Tuition Assessment Reimbursement	6,115
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,888
State-Owned Land	1,472
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	326,482
Assessments:	
School Choice	5,037
Charter School	19,890
Registry of Motor Vehicles Nonrenewal Surcharge	362
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	451
Suffolk County Retirement	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>25,905</u>
Net Distribution	<u>\$300,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$274,808
Unrestricted General Government Aid	45,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,239
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,857
State-Owned Land	501
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	325,720
Assessments:	
School Choice	1,889
Charter School	3,652
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,583
Air Pollution Districts	379
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,909
Suffolk County Retirement	0
Special Education Assessment	1,654
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>20,962</u>
Net Distribution	<u>\$304,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,689,374
Unrestricted General Government Aid	364,496
School Choice Receiving Tuition	8,928
Charter School Tuition Assessment Reimbursement	38,076
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,190
State-Owned Land	598
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,103,662
Assessments:	
School Choice	128,382
Charter School	207,381
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
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	11,296
Suffolk County Retirement	0
Special Education Assessment	4,583
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>354,287</u>
Net Distribution	<u><u>\$2,749,375</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SOUTHWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	130,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,966
State-Owned Land	4,566
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 139,222

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,899

Net Distribution \$137,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SPENCER

Local Aid:

Chapter 70	\$ 3,119
Unrestricted General Government Aid	234,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,610
State-Owned Land	10,852
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 252,921

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,045
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,107
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,441

Net Distribution \$241,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$41,328,982
Unrestricted General Government Aid	3,922,257
School Choice Receiving Tuition	5,061
Charter School Tuition Assessment Reimbursement	2,056,037
Suffolk County Retirement Payment	0
Elderly Person Exemptions	39,082
State-Owned Land	3,616
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 47,355,035

Assessments:

School Choice	552,330
Charter School	8,092,405
Registry of Motor Vehicles Nonrenewal Surcharge	28,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	272,792
Suffolk County Retirement	0
Special Education Assessment	9,289
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,958,922

Net Distribution \$38,396,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 514
Unrestricted General Government Aid	71,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,917
State-Owned Land	3,640
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	79,900
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	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,590
Regional Transit Authority	4,993
Suffolk County Retirement	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>7,386</u>
Net Distribution	<u><u>\$72,514</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,326
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	625
State-Owned Land	5,685
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 16,636

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,011
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,168

Net Distribution \$12,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STONEHAM

Local Aid:

Chapter 70	\$ 627,482
Unrestricted General Government Aid	385,057
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	87,174
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,945
State-Owned Land	386
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,110,044

Assessments:

School Choice	8,668
Charter School	318,705
Registry of Motor Vehicles Nonrenewal Surcharge	1,712
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	1,125
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,154
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 378,089

Net Distribution \$ 731,955

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,382,877
Unrestricted General Government Aid	331,779
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,423
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,739,173
Assessments:	
School Choice	29,103
Charter School	177,385
Registry of Motor Vehicles Nonrenewal Surcharge	4,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,760
Mosquito Control Projects	8,689
Air Pollution Districts	825
Metropolitan Area Planning Council	1,435
Old Colony Planning Council	982
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,634
Suffolk County Retirement	0
Special Education Assessment	659
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>409,832</u>
Net Distribution	<u><u>\$2,329,341</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	867
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	44,482
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,892
Air Pollution Districts	224
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	290
Regional Transit Authority	4,766
Suffolk County Retirement	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>10,795</u>
Net Distribution	<u><u>\$33,687</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$431,675
Unrestricted General Government Aid	80,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,248
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,744
State-Owned Land	20,460
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	546,396
Assessments:	
School Choice	5,905
Charter School	38,279
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,696
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,964
Suffolk County Retirement	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>58,875</u>
Net Distribution	<u><u>\$487,521</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$486,124
Unrestricted General Government Aid	145,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,483
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,489
State-Owned Land	5,118
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	642,246
Assessments:	
School Choice	2,451
Charter School	8,666
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	689
Metropolitan Area Planning Council	940
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	894
Regional Transit Authority	10,884
Suffolk County Retirement	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>25,126</u>
Net Distribution	<u>\$617,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 75,925
Unrestricted General Government Aid	52,366
School Choice Receiving Tuition	24,515
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	496
State-Owned Land	19,880
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	173,182
Assessments:	
School Choice	6,861
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
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	13,076
Suffolk County Retirement	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>20,283</u>
Net Distribution	<u><u>\$152,899</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$484,488
Unrestricted General Government Aid	80,877
School Choice Receiving Tuition	31,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,497
State-Owned Land	21,190
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	621,760
Assessments:	
School Choice	22,014
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,051
Regional Transit Authority	778
Suffolk County Retirement	0
Special Education Assessment	1,666
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>30,562</u>
Net Distribution	<u>\$591,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$445,328
Unrestricted General Government Aid	134,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,479
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,495
State-Owned Land	246
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	607,657
Assessments:	
School Choice	15,485
Charter School	105,219
Registry of Motor Vehicles Nonrenewal Surcharge	972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,165
Air Pollution Districts	525
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,734
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>156,857</u>
Net Distribution	<u><u>\$450,800</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF SWANSEA

Local Aid:

Chapter 70	\$ 918,657
Unrestricted General Government Aid	194,595
School Choice Receiving Tuition	2,117
Charter School Tuition Assessment Reimbursement	3,050
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,851
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,128,270

Assessments:

School Choice	20,575
Charter School	24,387
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,809
Air Pollution Districts	469
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 63,751

Net Distribution \$1,064,519

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$7,913,801
Unrestricted General Government Aid	871,425
School Choice Receiving Tuition	51,586
Charter School Tuition Assessment Reimbursement	58,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,014
State-Owned Land	26,129
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,936,323

Assessments:

School Choice	152,920
Charter School	204,682
Registry of Motor Vehicles Nonrenewal Surcharge	9,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,511
Air Pollution Districts	1,473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,255
Suffolk County Retirement	0
Special Education Assessment	1,003
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 424,176

Net Distribution \$8,512,147

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 923
Unrestricted General Government Aid	144,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,971
State-Owned Land	13,286
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 162,656

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
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	3,261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,584

Net Distribution \$158,072

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TEWKSBURY

Local Aid:

Chapter 70	\$1,180,907
Unrestricted General Government Aid	288,365
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,148
State-Owned Land	32,906
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,530,734

Assessments:

School Choice	11,642
Charter School	95,865
Registry of Motor Vehicles Nonrenewal Surcharge	1,445
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,387
Air Pollution Districts	929
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,584
Suffolk County Retirement	0
Special Education Assessment	368
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 143,220

Net Distribution \$1,387,514

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$139,948
Unrestricted General Government Aid	10,159
School Choice Receiving Tuition	4,535
Charter School Tuition Assessment Reimbursement	8,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	1,866
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	166,143
Assessments:	
School Choice	26,401
Charter School	93,305
Registry of Motor Vehicles Nonrenewal Surcharge	2,540
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	21,591
Suffolk County Retirement	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>144,172</u>
Net Distribution	<u>\$ 21,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	119
State-Owned Land	9,191
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	11,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	35
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>59</u>
Net Distribution	<u>\$11,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$129,365
Unrestricted General Government Aid	63,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,381
State-Owned Land	19,542
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	213,837
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,386
Air Pollution Districts	222
Metropolitan Area Planning Council	323
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,508
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>18,983</u>
Net Distribution	<u><u>\$194,854</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TOWNSEND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	136,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,329
State-Owned Land	31,457
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 171,951

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
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	30
Regional Transit Authority	5,527
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,851

Net Distribution \$165,100

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$37,383
Unrestricted General Government Aid	3,116
School Choice Receiving Tuition	12,158
Charter School Tuition Assessment Reimbursement	1,097
Suffolk County Retirement Payment	0
Elderly Person Exemptions	492
State-Owned Land	34
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	54,280
Assessments:	
School Choice	19,757
Charter School	2,617
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,771
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,957
Suffolk County Retirement	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>34,411</u>
Net Distribution	<u>\$19,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TYNGSBOROUGH

Local Aid:

Chapter 70	\$652,514
Unrestricted General Government Aid	100,127
School Choice Receiving Tuition	18,936
Charter School Tuition Assessment Reimbursement	13,648
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,542
State-Owned Land	4,160
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 793,927

Assessments:

School Choice	19,123
Charter School	137,367
Registry of Motor Vehicles Nonrenewal Surcharge	565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,882
Suffolk County Retirement	0
Special Education Assessment	184
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 165,471

Net Distribution \$628,456

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,496
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,574
Assessments:	
School Choice	4,973
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	803
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	<u>5,824</u>
Net Distribution	<u><u>\$2,750</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF UPTON

Local Aid:

Chapter 70	\$ 3,331
Unrestricted General Government Aid	55,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,312
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 91,495

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,052
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 5,504

Net Distribution \$85,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 822,609
Unrestricted General Government Aid	142,560
School Choice Receiving Tuition	48,313
Charter School Tuition Assessment Reimbursement	2,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,470
State-Owned Land	4,139
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,026,788
Assessments:	
School Choice	70,251
Charter School	3,831
Registry of Motor Vehicles Nonrenewal Surcharge	1,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	358
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>75,968</u>
Net Distribution	<u>\$ 950,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 742,768
Unrestricted General Government Aid	349,041
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,817
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,665
State-Owned Land	4,882
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,141,173
Assessments:	
School Choice	7,865
Charter School	141,705
Registry of Motor Vehicles Nonrenewal Surcharge	979
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	887
Metropolitan Area Planning Council	1,341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,217
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,885
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>211,879</u>
Net Distribution	<u><u>\$ 929,294</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 99,074
Unrestricted General Government Aid	24,471
School Choice Receiving Tuition	5,669
Charter School Tuition Assessment Reimbursement	2,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	787
State-Owned Land	6,130
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	138,593
Assessments:	
School Choice	6,677
Charter School	9,996
Registry of Motor Vehicles Nonrenewal Surcharge	400
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	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	<u>17,156</u>
Net Distribution	<u>\$121,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WALPOLE

Local Aid:

Chapter 70	\$ 857,109
Unrestricted General Government Aid	264,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,396
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,821
State-Owned Land	10,877
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,149,258

Assessments:

School Choice	8,017
Charter School	32,164
Registry of Motor Vehicles Nonrenewal Surcharge	1,729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,293
Air Pollution Districts	836
Metropolitan Area Planning Council	1,261
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,822
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 110,694

Net Distribution \$1,038,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF WALTHAM

Local Aid:

Chapter 70	\$2,025,994
Unrestricted General Government Aid	994,927
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,089
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,493
State-Owned Land	665
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,037,168

Assessments:

School Choice	16,592
Charter School	21,145
Registry of Motor Vehicles Nonrenewal Surcharge	5,335
Retired Employees Health Insurance	65
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,227
Metropolitan Area Planning Council	3,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	133,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,864
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 185,451

Net Distribution \$2,851,717

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,175,611
Unrestricted General Government Aid	178,872
School Choice Receiving Tuition	16,248
Charter School Tuition Assessment Reimbursement	2,776
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,384
State-Owned Land	4,145
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,381,036
Assessments:	
School Choice	104,513
Charter School	6,318
Registry of Motor Vehicles Nonrenewal Surcharge	1,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,140
Suffolk County Retirement	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>116,861</u>
Net Distribution	<u><u>\$1,264,175</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,372,858
Unrestricted General Government Aid	204,990
School Choice Receiving Tuition	26,260
Charter School Tuition Assessment Reimbursement	95,264
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,219
State-Owned Land	16,982
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,728,573
Assessments:	
School Choice	143,150
Charter School	245,048
Registry of Motor Vehicles Nonrenewal Surcharge	3,730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,643
Mosquito Control Projects	8,996
Air Pollution Districts	698
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,257
Suffolk County Retirement	0
Special Education Assessment	1,719
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>558,241</u>
Net Distribution	<u><u>\$1,170,332</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 970
Unrestricted General Government Aid	93,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,482
State-Owned Land	755
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	97,945
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	114
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	<u>1,011</u>
Net Distribution	<u><u>\$96,934</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$32,149
Unrestricted General Government Aid	13,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,743
Suffolk County Retirement Payment	0
Elderly Person Exemptions	853
State-Owned Land	13,711
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	62,632
Assessments:	
School Choice	2,254
Charter School	4,099
Registry of Motor Vehicles Nonrenewal Surcharge	54
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	53
Suffolk County Retirement	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>6,479</u>
Net Distribution	<u>\$56,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 3,102
Unrestricted General Government Aid	9,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	9,837
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,317
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
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	<u>52</u>
Net Distribution	<u><u>\$23,265</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WATERTOWN

Local Aid:

Chapter 70	\$ 675,532
Unrestricted General Government Aid	691,088
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,487
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,920
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,376,027

Assessments:

School Choice	20,239
Charter School	15,033
Registry of Motor Vehicles Nonrenewal Surcharge	4,485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,338
Metropolitan Area Planning Council	1,735
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	218,200
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 261,079

Net Distribution \$1,114,948

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$630,074
Unrestricted General Government Aid	93,653
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,328
State-Owned Land	13,401
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	739,722
Assessments:	
School Choice	3,816
Charter School	1,850
Registry of Motor Vehicles Nonrenewal Surcharge	505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	526
Metropolitan Area Planning Council	677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,814
Regional Transit Authority	5,674
Suffolk County Retirement	0
Special Education Assessment	1,350
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,212</u>
Net Distribution	<u><u>\$722,510</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$1,673,224
Unrestricted General Government Aid	256,527
School Choice Receiving Tuition	5,451
Charter School Tuition Assessment Reimbursement	4,821
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,380
State-Owned Land	4,394
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,950,797

Assessments:

School Choice	109,342
Charter School	39,124
Registry of Motor Vehicles Nonrenewal Surcharge	2,484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,812
Air Pollution Districts	424
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,438
Suffolk County Retirement	0
Special Education Assessment	3,274
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 165,898

Net Distribution \$1,784,899

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WELLESLEY

Local Aid:

Chapter 70	\$ 864,145
Unrestricted General Government Aid	134,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,295
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,985
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,002,641

Assessments:

School Choice	5,493
Charter School	2,296
Registry of Motor Vehicles Nonrenewal Surcharge	2,050
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,501
Metropolitan Area Planning Council	1,512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,962
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 76,217

Net Distribution \$ 926,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$26,161
Unrestricted General Government Aid	6,055
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	845
State-Owned Land	1,576
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	35,054
Assessments:	
School Choice	8,400
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,642
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,967
Suffolk County Retirement	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>21,525</u>
Net Distribution	<u><u>\$13,529</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,056
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	291
State-Owned Land	16,165
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,512
Assessments:	
School Choice	0
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	133
Suffolk County Retirement	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>306</u>
Net Distribution	<u><u>\$34,206</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WENHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	44,379
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,724
State-Owned Land	442
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 47,545

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,655
Air Pollution Districts	150
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,231
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 13,332

Net Distribution \$34,213

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST BOYLSTON

Local Aid:

Chapter 70	\$270,777
Unrestricted General Government Aid	82,549
School Choice Receiving Tuition	68,274
Charter School Tuition Assessment Reimbursement	1,852
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,280
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 425,732

Assessments:

School Choice	15,651
Charter School	6,516
Registry of Motor Vehicles Nonrenewal Surcharge	589
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	0
Regional Transit Authority	6,784
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 29,748

Net Distribution \$395,984

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$577,606
Unrestricted General Government Aid	67,751
School Choice Receiving Tuition	110,670
Charter School Tuition Assessment Reimbursement	1,809
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,972
State-Owned Land	5,479
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	767,287
Assessments:	
School Choice	5,654
Charter School	3,391
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	45,057
Mosquito Control Projects	3,421
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	259
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,815
Regional Transit Authority	924
Suffolk County Retirement	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>63,445</u>
Net Distribution	<u><u>\$703,842</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	50,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	516
State-Owned Land	8,794
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	87,166
Assessments:	
School Choice	7,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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	<u>8,736</u>
Net Distribution	<u>\$78,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,095
Unrestricted General Government Aid	30,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,159
State-Owned Land	6,503
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	39,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,470
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	2,690
Suffolk County Retirement	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>7,627</u>
Net Distribution	<u><u>\$31,828</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,696,342
Unrestricted General Government Aid	371,326
School Choice Receiving Tuition	7,957
Charter School Tuition Assessment Reimbursement	32,237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,445
State-Owned Land	67
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,119,374

Assessments:

School Choice	46,871
Charter School	175,341
Registry of Motor Vehicles Nonrenewal Surcharge	2,787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,326
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,227
Suffolk County Retirement	0
Special Education Assessment	50
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 478,287

Net Distribution \$3,641,087

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	250
State-Owned Land	11,584
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,907
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>160</u>
Net Distribution	<u><u>\$21,747</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	453
State-Owned Land	121,633
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 141,330

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	459
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	11,937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 12,684

Net Distribution \$128,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$1,027,722
Unrestricted General Government Aid	120,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,717
State-Owned Land	15,522
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,171,855
Assessments:	
School Choice	15,726
Charter School	15,064
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,879
Air Pollution Districts	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,478
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	18,333
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>71,451</u>
Net Distribution	<u>\$1,100,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF WESTFIELD

Local Aid:

Chapter 70	\$3,669,088
Unrestricted General Government Aid	652,239
School Choice Receiving Tuition	97,807
Charter School Tuition Assessment Reimbursement	18,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,299
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 4,469,638

Assessments:

School Choice	100,178
Charter School	100,059
Registry of Motor Vehicles Nonrenewal Surcharge	3,940
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	346,738
Mosquito Control Projects	0
Air Pollution Districts	924
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,146
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 590,985

Net Distribution \$3,878,653

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,527,751
Unrestricted General Government Aid	220,185
School Choice Receiving Tuition	42,097
Charter School Tuition Assessment Reimbursement	7,890
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,591
State-Owned Land	34
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,805,548
Assessments:	
School Choice	11,255
Charter School	18,537
Registry of Motor Vehicles Nonrenewal Surcharge	974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,595
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,802
Suffolk County Retirement	0
Special Education Assessment	1,546
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>58,497</u>
Net Distribution	<u><u>\$1,747,051</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$41,812
Unrestricted General Government Aid	15,013
School Choice Receiving Tuition	11,262
Charter School Tuition Assessment Reimbursement	2,234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	350
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,300
Assessments:	
School Choice	2,284
Charter School	4,087
Registry of Motor Vehicles Nonrenewal Surcharge	65
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	14
Suffolk County Retirement	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>6,495</u>
Net Distribution	<u>\$64,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,772
State-Owned Land	23,049
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	94,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,766
Regional Transit Authority	2,490
Suffolk County Retirement	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>6,989</u>
Net Distribution	<u><u>\$87,655</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$389,012
Unrestricted General Government Aid	38,754
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	383
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	428,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	690
Metropolitan Area Planning Council	578
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,218
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>25,628</u>
Net Distribution	<u><u>\$402,521</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$466,325
Unrestricted General Government Aid	126,051
School Choice Receiving Tuition	5,140
Charter School Tuition Assessment Reimbursement	2,847
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,907
State-Owned Land	100,846
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	710,116
Assessments:	
School Choice	45,337
Charter School	29,328
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,031
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,272
Suffolk County Retirement	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>91,807</u>
Net Distribution	<u>\$618,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$615,613
Unrestricted General Government Aid	75,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,764
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	692,964
Assessments:	
School Choice	5,144
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,178
Air Pollution Districts	643
Metropolitan Area Planning Council	804
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,709
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>48,053</u>
Net Distribution	<u><u>\$644,911</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,496,870
Unrestricted General Government Aid	903,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,025
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,446
State-Owned Land	3,100
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,480,859
Assessments:	
School Choice	30,197
Charter School	407,223
Registry of Motor Vehicles Nonrenewal Surcharge	6,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,977
Air Pollution Districts	1,657
Metropolitan Area Planning Council	2,844
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,229
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,632
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>582,763</u>
Net Distribution	<u><u>\$2,898,096</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$28,224
Unrestricted General Government Aid	13,904
School Choice Receiving Tuition	17,164
Charter School Tuition Assessment Reimbursement	184
Suffolk County Retirement Payment	0
Elderly Person Exemptions	646
State-Owned Land	5,232
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	65,354
Assessments:	
School Choice	2,383
Charter School	2,770
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	778
Suffolk County Retirement	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>6,080</u>
Net Distribution	<u><u>\$59,274</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,678
Unrestricted General Government Aid	250,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,331
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	269,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,819
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	517
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,064
Regional Transit Authority	2,417
Suffolk County Retirement	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>15,240</u>
Net Distribution	<u><u>\$254,652</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	151,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,802
State-Owned Land	365
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 161,801

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,517
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,260
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 10,975

Net Distribution \$150,826

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 71,533
Unrestricted General Government Aid	31,366
School Choice Receiving Tuition	7,575
Charter School Tuition Assessment Reimbursement	1,981
Suffolk County Retirement Payment	0
Elderly Person Exemptions	699
State-Owned Land	1,028
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	114,182
Assessments:	
School Choice	3,357
Charter School	11,561
Registry of Motor Vehicles Nonrenewal Surcharge	119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,933
Suffolk County Retirement	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>19,036</u>
Net Distribution	<u>\$ 95,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WILLIAMSTOWN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	98,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	778
State-Owned Land	21,855
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 121,551

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,367
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,782

Net Distribution \$117,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$1,016,891
Unrestricted General Government Aid	257,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,051
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,013
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,287,584

Assessments:

School Choice	13,504
Charter School	9,034
Registry of Motor Vehicles Nonrenewal Surcharge	797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,389
Air Pollution Districts	780
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,567
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 79,206

Net Distribution \$1,208,378

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,178,605
Unrestricted General Government Aid	174,304
School Choice Receiving Tuition	19,282
Charter School Tuition Assessment Reimbursement	2,542
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,379
State-Owned Land	15,611
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,394,723
Assessments:	
School Choice	66,784
Charter School	12,570
Registry of Motor Vehicles Nonrenewal Surcharge	742
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	2,028
Suffolk County Retirement	0
Special Education Assessment	1,550
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>83,909</u>
Net Distribution	<u><u>\$1,310,814</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WINCHESTER

Local Aid:

Chapter 70	\$ 896,264
Unrestricted General Government Aid	153,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	245
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	2,960
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,057,406

Assessments:

School Choice	1,402
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,030
Metropolitan Area Planning Council	1,122
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,019
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,676
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 53,804

Net Distribution \$1,003,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
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	106
State-Owned Land	13,445
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	26,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>87</u>
Net Distribution	<u><u>\$26,427</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WINTHROP

Local Aid:

Chapter 70	\$ 845,733
Unrestricted General Government Aid	436,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,943
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,940
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,301,397

Assessments:

School Choice	8,318
Charter School	48,783
Registry of Motor Vehicles Nonrenewal Surcharge	3,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,588
Air Pollution Districts	518
Metropolitan Area Planning Council	917
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,442
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 101,678

Net Distribution \$1,199,719

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,227,449
Unrestricted General Government Aid	620,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,075
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,959
State-Owned Land	319
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,892,076
Assessments:	
School Choice	28,571
Charter School	114,331
Registry of Motor Vehicles Nonrenewal Surcharge	3,292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,673
Mosquito Control Projects	0
Air Pollution Districts	1,369
Metropolitan Area Planning Council	2,043
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,902
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>468,845</u>
Net Distribution	<u><u>\$1,423,231</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$31,453,305
Unrestricted General Government Aid	4,305,612
School Choice Receiving Tuition	79,736
Charter School Tuition Assessment Reimbursement	862,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	35,849
State-Owned Land	26,546
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 36,763,128

Assessments:

School Choice	338,849
Charter School	3,600,169
Registry of Motor Vehicles Nonrenewal Surcharge	61,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,158
Air Pollution Districts	4,580
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	349,374
Suffolk County Retirement	0
Special Education Assessment	25,900
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,397,015

Net Distribution \$32,366,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$39,838
Unrestricted General Government Aid	13,013
School Choice Receiving Tuition	5,897
Charter School Tuition Assessment Reimbursement	3,826
Suffolk County Retirement Payment	0
Elderly Person Exemptions	918
State-Owned Land	12,073
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	75,565
Assessments:	
School Choice	26,293
Charter School	3,676
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215
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	<u>34,454</u>
Net Distribution	<u>\$41,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$335,769
Unrestricted General Government Aid	96,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,851
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,274
State-Owned Land	7,900
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	447,389
Assessments:	
School Choice	833
Charter School	85,029
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,754
Air Pollution Districts	396
Metropolitan Area Planning Council	617
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,442
Suffolk County Retirement	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>102,930</u>
Net Distribution	<u><u>\$344,459</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,975
State-Owned Land	171
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	144,959
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,187
Air Pollution Districts	951
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,884
Suffolk County Retirement	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>37,876</u>
Net Distribution	<u>\$107,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	240,720
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	240,720
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>\$240,720</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$728,305
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,728
Charter School Tuition Assessment Reimbursement	18,409
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	795,442
Assessments:	
School Choice	50,551
Charter School	81,128
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>131,679</u>
Net Distribution	<u>\$663,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$65,141
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,990
Charter School Tuition Assessment Reimbursement	464
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 73,595

Assessments:

School Choice	5,291
Charter School	1,609
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 6,900

Net Distribution \$66,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$279,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,824
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	349,428
Assessments:	
School Choice	7,351
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,351</u>
Net Distribution	<u><u>\$342,077</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,374,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,327
Charter School Tuition Assessment Reimbursement	14,434
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 1,392,805

Assessments:

School Choice	8,532
Charter School	64,343
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	70
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 72,945

Net Distribution \$1,319,860

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 985,890
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,268
Charter School Tuition Assessment Reimbursement	16,700
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 1,018,858

Assessments:

School Choice	82,702
Charter School	98,507
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	607
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 181,816

Net Distribution \$ 837,042

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$824,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,031
Charter School Tuition Assessment Reimbursement	42,194
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	938,633
Assessments:	
School Choice	14,538
Charter School	177,753
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>192,291</u>
Net Distribution	<u><u>\$746,342</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,328,527
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,334
Charter School Tuition Assessment Reimbursement	2,980
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 1,362,841

Assessments:

School Choice	37,735
Charter School	19,544
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 57,279

Net Distribution \$1,305,562

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,998,109
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,481
Charter School Tuition Assessment Reimbursement	7,307
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 2,019,897

Assessments:

School Choice	135,866
Charter School	10,172
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 146,038

Net Distribution \$1,873,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$283,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,135
Charter School Tuition Assessment Reimbursement	1,039
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	431,363
Assessments:	
School Choice	45,841
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>45,841</u>
Net Distribution	<u><u>\$385,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$249,293
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,377
Charter School Tuition Assessment Reimbursement	3,608
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	293,278
Assessments:	
School Choice	19,694
Charter School	26,940
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,361
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>47,995</u>
Net Distribution	<u><u>\$245,283</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$784,569
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 784,569

Assessments:

School Choice	1,575
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 1,575

Net Distribution \$782,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$622,972
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	622,972
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>\$622,972</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,630,239
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,907
Charter School Tuition Assessment Reimbursement	16,248
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 2,661,394

Assessments:

School Choice	79,714
Charter School	50,309
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,992
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 135,015

Net Distribution \$2,526,379

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$821,428
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,873
Charter School Tuition Assessment Reimbursement	7,495
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	934,796
Assessments:	
School Choice	87,967
Charter School	30,438
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>118,405</u>
Net Distribution	<u><u>\$816,391</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$286,105
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,948
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	288,053
Assessments:	
School Choice	5,026
Charter School	5,645
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,683
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>13,354</u>
Net Distribution	<u><u>\$274,699</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,047,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,930
Charter School Tuition Assessment Reimbursement	45,495
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	1,158,217
Assessments:	
School Choice	175,339
Charter School	232,810
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,730
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>410,879</u>
Net Distribution	<u><u>\$747,338</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,136,183
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,487
Charter School Tuition Assessment Reimbursement	3,295
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 1,146,965

Assessments:

School Choice	37,227
Charter School	6,495
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 43,722

Net Distribution \$1,103,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$231,774
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 231,774

Assessments:

School Choice	1,659
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 1,659

Net Distribution \$230,115

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 996,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,772
Charter School Tuition Assessment Reimbursement	1,832
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 1,021,992

Assessments:

School Choice	36,455
Charter School	18,412
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 54,867

Net Distribution \$ 967,125

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$248,757
Unrestricted General Government Aid	0
School Choice Receiving Tuition	146,301
Charter School Tuition Assessment Reimbursement	1,683
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	396,741
Assessments:	
School Choice	19,118
Charter School	35,398
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	698
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>55,214</u>
Net Distribution	<u><u>\$341,527</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$466,954
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,509
Charter School Tuition Assessment Reimbursement	2,055
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	522,518
Assessments:	
School Choice	46,313
Charter School	17,383
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>63,696</u>
Net Distribution	<u><u>\$458,822</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,920,385
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	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,920,385
Assessments:	
School Choice	5,275
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>5,275</u>
Net Distribution	<u>\$1,915,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,189,212
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	3,189,212
Assessments:	
School Choice	2,889
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>2,889</u>
Net Distribution	<u>\$3,186,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$349,881
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,137
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	385,018
Assessments:	
School Choice	11,056
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>11,056</u>
Net Distribution	<u><u>\$373,962</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,053,880
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,025
Charter School Tuition Assessment Reimbursement	6,762
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 1,127,667

Assessments:

School Choice	24,538
Charter School	33,224
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,953
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 59,715

Net Distribution \$1,067,952

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,580
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,408
Charter School Tuition Assessment Reimbursement	10,964
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	371,952
Assessments:	
School Choice	23,358
Charter School	33,436
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>56,794</u>
Net Distribution	<u>\$315,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$54,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,207
Charter School Tuition Assessment Reimbursement	893
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	66,908
Assessments:	
School Choice	26,466
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>26,466</u>
Net Distribution	<u><u>\$40,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$675,083
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,245
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	694,328
Assessments:	
School Choice	31,809
Charter School	67,863
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>99,672</u>
Net Distribution	<u>\$594,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$334,200
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,766
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	337,966
Assessments:	
School Choice	2,558
Charter School	5,401
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	678
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,637</u>
Net Distribution	<u><u>\$329,329</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$523,097
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,824
Charter School Tuition Assessment Reimbursement	14,034
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	588,955
Assessments:	
School Choice	42,873
Charter School	39,129
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>82,002</u>
Net Distribution	<u><u>\$506,953</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$302,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,571
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	325,529
Assessments:	
School Choice	817
Charter School	80,187
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>81,004</u>
Net Distribution	<u><u>\$244,525</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$468,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,055
Charter School Tuition Assessment Reimbursement	5,070
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	493,879
Assessments:	
School Choice	7,017
Charter School	7,402
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>14,419</u>
Net Distribution	<u>\$479,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,081,296
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,476
Charter School Tuition Assessment Reimbursement	4,008
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 1,154,780

Assessments:

School Choice	22,731
Charter School	25,077
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 47,808

Net Distribution \$1,106,972

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	92,163
Charter School Tuition Assessment Reimbursement	13,801
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	627,990
Assessments:	
School Choice	57,845
Charter School	50,138
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	190
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>108,173</u>
Net Distribution	<u>\$519,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,540,088
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,379
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	1,546,467
Assessments:	
School Choice	21,087
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>21,087</u>
Net Distribution	<u>\$1,525,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$414,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,181
Charter School Tuition Assessment Reimbursement	10,341
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	467,446
Assessments:	
School Choice	29,813
Charter School	24,564
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>54,377</u>
Net Distribution	<u>\$413,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,040,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,013
Charter School Tuition Assessment Reimbursement	621
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 1,131,229

Assessments:

School Choice	64,787
Charter School	4,305
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 69,092

Net Distribution \$1,062,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$842,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,977
Charter School Tuition Assessment Reimbursement	20,220
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	877,165
Assessments:	
School Choice	35,747
Charter School	54,649
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>90,396</u>
Net Distribution	<u><u>\$786,769</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$407,255
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,087
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	415,342
Assessments:	
School Choice	631
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>631</u>
Net Distribution	<u><u>\$414,711</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,766,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,208
Charter School Tuition Assessment Reimbursement	16,828
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 1,819,162

Assessments:

School Choice	34,494
Charter School	82,296
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 116,790

Net Distribution \$1,702,372

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$291,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	396
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 291,792

Assessments:

School Choice	11,426
Charter School	6,656
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 18,082

Net Distribution \$273,710

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,273,556
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	1,273,556
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,273,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$586,216
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 586,216

Assessments:

School Choice	2,524
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	35
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,559

Net Distribution \$583,657

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$297,726
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,182
Charter School Tuition Assessment Reimbursement	3,660
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 364,568

Assessments:

School Choice	7,626
Charter School	17,513
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 25,139

Net Distribution \$339,429

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,147,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	5,290
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	1,154,374
Assessments:	
School Choice	38,604
Charter School	58,917
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>97,521</u>
Net Distribution	<u><u>\$1,056,853</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$339,601
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,242
Charter School Tuition Assessment Reimbursement	6,287
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	384,130
Assessments:	
School Choice	28,982
Charter School	44,279
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>73,261</u>
Net Distribution	<u>\$310,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,429,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	158,875
Charter School Tuition Assessment Reimbursement	1,652
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	1,589,772
Assessments:	
School Choice	51,853
Charter School	13,556
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,706
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>68,115</u>
Net Distribution	<u><u>\$1,521,657</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$870,989
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,998
Charter School Tuition Assessment Reimbursement	4,987
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	977,974
Assessments:	
School Choice	60,308
Charter School	16,518
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	872
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>77,698</u>
Net Distribution	<u><u>\$900,276</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$567,576
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	567,576
Assessments:	
School Choice	959
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>959</u>
Net Distribution	<u>\$566,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$878,071
Unrestricted General Government Aid	0
School Choice Receiving Tuition	447
Charter School Tuition Assessment Reimbursement	44,397
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	922,915
Assessments:	
School Choice	12,065
Charter School	136,693
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>148,758</u>
Net Distribution	<u>\$774,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$488,437
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	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	488,437
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>\$488,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,930,164
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	1,930,164
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,929,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$179,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,848
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	222,302
Assessments:	
School Choice	66,443
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>66,443</u>
Net Distribution	<u>\$155,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,174,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,491
Charter School Tuition Assessment Reimbursement	11,055
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 1,215,602

Assessments:

School Choice	100,972
Charter School	81,024
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	75
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 182,071

Net Distribution \$1,033,531

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 955,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,215
Charter School Tuition Assessment Reimbursement	5,612
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 1,078,906

Assessments:

School Choice	21,524
Charter School	13,018
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	583
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 35,125

Net Distribution \$1,043,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$382,463
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	382,463
Assessments:	
School Choice	4,095
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	168
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,263</u>
Net Distribution	<u>\$378,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$3,049,983
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,667
Charter School Tuition Assessment Reimbursement	7,234
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 3,063,884

Assessments:

School Choice	64,192
Charter School	52,762
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,241
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 118,195

Net Distribution \$2,945,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,141,000
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,028
Charter School Tuition Assessment Reimbursement	24,431
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 2,188,459

Assessments:

School Choice	23,274
Charter School	112,742
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	88
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 136,104

Net Distribution \$2,052,355

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,204,915
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	1,204,915
Assessments:	
School Choice	25,748
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>25,748</u>
Net Distribution	<u>\$1,179,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$778,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,785
Charter School Tuition Assessment Reimbursement	17,617
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	846,087
Assessments:	
School Choice	67,825
Charter School	75,728
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	393
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>143,946</u>
Net Distribution	<u><u>\$702,141</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$656,727
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,869
Charter School Tuition Assessment Reimbursement	13,859
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	740,455
Assessments:	
School Choice	93,342
Charter School	98,306
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,060
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>193,708</u>
Net Distribution	<u><u>\$546,747</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$950,308
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,757
Charter School Tuition Assessment Reimbursement	21,582
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 983,647

Assessments:

School Choice	70,123
Charter School	102,287
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 172,410

Net Distribution \$811,237

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$848,290
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,125
Charter School Tuition Assessment Reimbursement	3,437
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 922,852

Assessments:

School Choice	35,263
Charter School	8,952
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 44,215

Net Distribution \$878,637

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,139,209
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	3,139,209
Assessments:	
School Choice	4,467
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>4,467</u>
Net Distribution	<u>\$3,134,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,706
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	820,706
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	<u>1,241</u>
Net Distribution	<u>\$819,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,205,686
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 1,205,686

Assessments:

School Choice	4,925
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 4,925

Net Distribution \$1,200,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$959,116
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,203
Charter School Tuition Assessment Reimbursement	17,901
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 983,220

Assessments:

School Choice	9,875
Charter School	77,310
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 87,185

Net Distribution \$896,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$640,333
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,843
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	650,176
Assessments:	
School Choice	7,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,090</u>
Net Distribution	<u>\$643,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,127,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,796
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	1,129,135
Assessments:	
School Choice	1,667
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>1,667</u>
Net Distribution	<u>\$1,127,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$319,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,456
Charter School Tuition Assessment Reimbursement	75,690
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	479,750
Assessments:	
School Choice	39,230
Charter School	279,869
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,702
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>321,801</u>
Net Distribution	<u><u>\$157,949</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$759,455
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	759,455
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>\$759,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$290,053
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 290,053

Assessments:

School Choice	2,284
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	237
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,521

Net Distribution \$287,532

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,112,332
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,832
Charter School Tuition Assessment Reimbursement	792
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 2,188,956

Assessments:

School Choice	25,111
Charter School	12,864
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	676
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 38,651

Net Distribution \$2,150,305

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$254,225
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 254,225

Assessments:

School Choice	833
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 833

Net Distribution \$253,392

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$501,708
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	501,708
Assessments:	
School Choice	1,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,317</u>
Net Distribution	<u>\$500,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,596
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	503,596
Assessments:	
School Choice	6,160
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>6,160</u>
Net Distribution	<u>\$497,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$352,702
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	352,702
Assessments:	
School Choice	2,083
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>2,083</u>
Net Distribution	<u>\$350,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,455
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	496,455
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>\$496,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,953,591
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 2,953,591

Assessments:

School Choice	3,885
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 3,885

Net Distribution \$2,949,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$77,067
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,240
Charter School Tuition Assessment Reimbursement	170
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 90,477

Assessments:

School Choice	4,567
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 4,567

Net Distribution \$85,910

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,253
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,570
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	71,823
Assessments:	
School Choice	26,028
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>26,028</u>
Net Distribution	<u><u>\$45,795</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

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

Local Aid:

Chapter 70	\$ 84,168
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,452
Charter School Tuition Assessment Reimbursement	9,787
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 122,407

Assessments:

School Choice	6,780
Charter School	97,941
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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 104,721

Net Distribution \$ 17,686

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$589,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,684
Charter School Tuition Assessment Reimbursement	1,637
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	614,940
Assessments:	
School Choice	16,088
Charter School	8,254
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>24,342</u>
Net Distribution	<u><u>\$590,598</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$429,059
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	429,059
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>\$429,059</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$366,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,356
Charter School Tuition Assessment Reimbursement	12,940
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	506,358
Assessments:	
School Choice	43,143
Charter School	84,091
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>127,234</u>
Net Distribution	<u><u>\$379,124</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$124,457
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	124,457
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>\$124,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,341
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	32,054
Assessments:	
School Choice	417
Charter School	13,555
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan 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>14,012</u>
Net Distribution	<u><u>\$18,042</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,188,950
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 1,188,950

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 \$1,188,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,852,834
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		2,852,834
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>\$2,852,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOTALS

Local Aid:

Chapter 70	\$570,024,307
Unrestricted General Government Aid	110,117,986
School Choice Receiving Tuition	11,610,670
Charter School Tuition Assessment Reimbursement	16,377,234
Suffolk County Retirement Payment	240,720
Elderly Person Exemptions	2,003,006
State-Owned Land	4,449,887
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 714,823,810

Assessments:

School Choice	11,268,422
Charter School	84,080,648
Registry of Motor Vehicles Nonrenewal Surcharge	990,522
Retired Employees Health Insurance	307
Retired Teachers Health Insurance	4,102,239
Mosquito Control Projects	1,303,335
Air Pollution Districts	222,257
Metropolitan Area Planning Council	167,603
Old Colony Planning Council	13,392
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	16,089,112
Regional Transit Authority	4,056,289
Suffolk County Retirement	240,720
Special Education Assessment	337,655
Multi Year Repayment	63,947
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 122,938,538

Net Distribution \$591,885,272

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,130,224

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$952,471

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,752.087

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$192,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$819,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$984,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,390,224

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,820,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,229,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,367,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,414,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,535,317

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,140

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$240,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$326,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$454,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,482,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$585,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,893

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,116,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$440,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,095,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,881,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,122,124

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,669,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,534,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,013,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$388,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,825,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$628,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,632,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$414,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,492,283

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$848,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,432,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$885,516

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,171,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$604,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$458,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,725,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$772,143

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,679

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$467,441

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,143,497

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,980,643

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,451,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,775,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$537,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,962,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,241,914

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$821,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,184,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,568,874

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$674,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,949,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,007,674

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$373,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,037,681

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$776,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,185,494

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,066,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$518,451

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$580,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$318,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$308,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 29, 2024

PAYMENTS EFFECTIVE: NOVEMBER 29, 2024

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$83,840,812