

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ABINGTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,206,856 |
| Unrestricted General Government Aid | 197,932 |
| 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 | 1,449,433 |
| 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>\$1,336,668</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ACTON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 140,746 |
| 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 154,259

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 29,491

Net Distribution \$124,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ACUSHNET

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$608,280 |
| Unrestricted General Government Aid | 152,558 |
| 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 | 765,243 |
| 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>\$735,356</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ADAMS

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 235,560 |
| 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 | 247,971 |
| 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 | <u>4,600</u> |
| Net Distribution | <u><u>\$243,371</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF AGAWAM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,173,811 |
| Unrestricted General Government Aid | 370,676 |
| 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 | 2,633,884 |
| 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>\$2,442,443</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ALFORD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,412 |
| 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 | 1,506 |
| 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>\$1,466</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AMESBURY

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 806,755 |
| Unrestricted General Government Aid | 195,744 |
| 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 1,126,943

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 391,909

Net Distribution \$ 735,034

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AMHERST

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 532,417 |
| Unrestricted General Government Aid | 847,088 |
| 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 1,493,916

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 \$1,206,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ANDOVER

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,212,662 |
| Unrestricted General Government Aid | 179,789 |
| 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 1,431,110

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 70,409

Net Distribution \$1,360,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ARLINGTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,613,809 |
| Unrestricted General Government Aid | 763,349 |
| 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 | 2,386,640 |
| 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>\$2,052,224</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ASHBURNHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 80,000 |
| 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 | 100,557 |
| 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>\$ 95,852</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ASHBY

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 44,057 |
| 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 62,375

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 2,536

Net Distribution \$59,839

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ASHFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 7,806 |
| Unrestricted General Government Aid | 18,679 |
| 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 | 28,927 |
| 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>\$28,504</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ASHLAND

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 965,647 |
| Unrestricted General Government Aid | 136,066 |
| School Choice Receiving Tuition | 17,091 |
| 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 1,142,898

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 \$1,103,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ATHOL

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 266,382 |
| 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 281,045

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 \$268,951

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF ATTLEBORO

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$4,664,645 |
| Unrestricted General Government Aid | 574,013 |
| 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 | 5,299,167 |
| Assessments: | |
| School Choice | 60,538 |
| 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>396,244</u> |
| Net Distribution | <u><u>\$4,902,923</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AUBURN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,282,890 |
| Unrestricted General Government Aid | 172,316 |
| 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 | 1,502,458 |
| Assessments: | |
| School Choice | 13,126 |
| 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>48,765</u> |
| Net Distribution | <u><u>\$1,453,693</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AVON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$350,748 |
| Unrestricted General Government Aid | 69,737 |
| 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 | 508,363 |
| 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>\$472,363</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AYER

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 76,170 |
| 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 | 82,280 |
| 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 | <u>9,157</u> |
| Net Distribution | <u><u>\$73,123</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BARNSTABLE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$2,111,309 |
| Unrestricted General Government Aid | 211,643 |
| 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 2,598,122

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 \$1,399,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BARRE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 90,492 |
| 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 | 102,990 |
| 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>\$100,855</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BECKET

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,410 |
| Unrestricted General Government Aid | 9,137 |
| 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 | 22,885 |
| 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>\$22,617</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BEDFORD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$525,348 |
| Unrestricted General Government Aid | 115,501 |
| 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 | 786,045 |
| Assessments: | |
| School Choice | 4,961 |
| 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>36,195</u> |
| Net Distribution | <u><u>\$749,850</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BELCHERTOWN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,203,472 |
| Unrestricted General Government Aid | 171,199 |
| 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 | 1,506,700 |
| 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 | <u>152,746</u> |
| Net Distribution | <u><u>\$1,353,954</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BELLINGHAM

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 851,140 |
| Unrestricted General Government Aid | 170,730 |
| 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 1,097,874

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 \$ 734,865

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BELMONT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,023,487 |
| Unrestricted General Government Aid | 227,186 |
| 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 1,255,128

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 186,124

Net Distribution \$1,069,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BERKLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$352,245 |
| Unrestricted General Government Aid | 61,220 |
| 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 | 496,430 |
| 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>\$480,480</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BERLIN

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,285 |
| 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 21,247

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 \$17,475

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BERNARDSTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 29,264 |
| 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 | 35,920 |
| 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 | <u>898</u> |
| Net Distribution | <u><u>\$35,022</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF BEVERLY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,252,978 |
| Unrestricted General Government Aid | 587,583 |
| 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 | 1,916,642 |
| 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>\$1,736,651</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BILLERICA

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,717,640 |
| Unrestricted General Government Aid | 585,904 |
| 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 | 2,359,063 |
| 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>\$1,885,825</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BLACKSTONE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 19,515 |
| Unrestricted General Government Aid | 137,720 |
| 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 | 164,703 |
| 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>\$160,558</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BLANDFORD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,465 |
| Unrestricted General Government Aid | 12,776 |
| 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 | 24,129 |
| 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>\$23,501</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BOLTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,865 |
| 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 | 23,593 |
| 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>\$16,885</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF BOSTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$19,750,947 |
| Unrestricted General Government Aid | 19,062,861 |
| 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 | 42,461,289 |
| 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 | <u>32,293,499</u> |
| Net Distribution | <u>\$10,167,790</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BOURNE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$471,613 |
| Unrestricted General Government Aid | 147,497 |
| 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 | 812,717 |
| 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>\$363,463</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BOXBOROUGH

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 2,742 |
| Unrestricted General Government Aid | 25,380 |
| 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 | 28,890 |
| 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>\$22,040</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BOXFORD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$161,420 |
| Unrestricted General Government Aid | 48,912 |
| 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 | 235,516 |
| 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>\$219,882</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BOYLSTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 9,456 |
| Unrestricted General Government Aid | 34,464 |
| 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 | 44,709 |
| 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>\$39,899</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BRAINTREE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,768,540 |
| Unrestricted General Government Aid | 575,764 |
| 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 | 2,372,526 |
| 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>\$1,971,266</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BREWSTER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$118,646 |
| Unrestricted General Government Aid | 39,728 |
| 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 | 209,610 |
| 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><u>\$182,895</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BRIDGEWATER

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$ 11,619 |
| Unrestricted General Government Aid | 366,469 |
| 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 447,337

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 \$414,977

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BRIMFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$146,118 |
| Unrestricted General Government Aid | 39,228 |
| 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 | 200,654 |
| 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>\$189,493</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF BROCKTON

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$21,374,229 |
| Unrestricted General Government Aid | 2,106,752 |
| 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 24,122,038

Assessments:

| | |
|---|-----------|
| School Choice | 162,521 |
| 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 3,122,481

Net Distribution \$20,999,557

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BROOKFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$161,373 |
| Unrestricted General Government Aid | 49,679 |
| 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 | 253,766 |
| 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>\$239,526</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BROOKLINE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,399,511 |
| Unrestricted General Government Aid | 638,813 |
| 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 2,057,016

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 \$1,493,027

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BUCKLAND

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,094 |
| Unrestricted General Government Aid | 30,808 |
| 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 | 32,825 |
| 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><u>\$32,179</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF BURLINGTON

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 831,258 |
| Unrestricted General Government Aid | 263,501 |
| School Choice Receiving Tuition | 7,223 |
| 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 1,113,282

Assessments:

| | |
|---|----------|
| School Choice | 27,251 |
| 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 92,143

Net Distribution \$1,021,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF CAMBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,734,883 |
| Unrestricted General Government Aid | 2,161,567 |
| 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 | 4,173,809 |
| 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>\$1,331,131</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CANTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$752,266 |
| Unrestricted General Government Aid | 215,769 |
| 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 | 983,992 |
| 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>\$886,738</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CARLISLE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$120,900 |
| Unrestricted General Government Aid | 22,072 |
| 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 | 167,321 |
| 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>\$162,320</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CARVER

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 885,699 |
| Unrestricted General Government Aid | 146,987 |
| School Choice Receiving Tuition | 50,044 |
| 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 1,138,605

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 \$ 997,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHARLEMONT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 8,567 |
| Unrestricted General Government Aid | 17,587 |
| 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 | 29,781 |
| 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>\$28,836</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHARLTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 145,772 |
| 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 | 150,858 |
| 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>\$141,211</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHATHAM

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 15,142 |
| 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 17,209

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 \$ (8,333)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHELMSFORD

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,225,975 |
| Unrestricted General Government Aid | 510,690 |
| School Choice Receiving Tuition | 33,459 |
| 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 1,796,615

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 191,246

Net Distribution \$1,605,369

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF CHELSEA

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$10,266,491 |
| Unrestricted General Government Aid | 826,369 |
| 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 11,459,321

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 \$ 9,508,206

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHESHIRE

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$,362 |
| Unrestricted General Government Aid | 61,810 |
| 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 81,018

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 5,681

Net Distribution \$75,337

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHESTER

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,001 |
| Unrestricted General Government Aid | 18,114 |
| 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 | 27,563 |
| 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>\$27,260</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHESTERFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,132 |
| Unrestricted General Government Aid | 13,891 |
| 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 | 36,429 |
| 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>\$36,193</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF CHICOPEE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$7,835,488 |
| Unrestricted General Government Aid | 1,158,639 |
| School Choice Receiving Tuition | 45,856 |
| 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 | 9,198,043 |
| Assessments: | |
| School Choice | 159,824 |
| 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>834,232</u> |
| Net Distribution | <u><u>\$8,363,811</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CHILMARK

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 377 |
| 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 | 428 |
| 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>\$(13,357)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CLARKSBURG

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$173,575 |
| Unrestricted General Government Aid | 36,602 |
| 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 | 234,905 |
| Assessments: | |
| School Choice | 7,378 |
| 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>15,005</u> |
| Net Distribution | <u><u>\$219,900</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CLINTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,701,099 |
| Unrestricted General Government Aid | 236,856 |
| 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 | 1,992,987 |
| 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>\$1,837,694</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF COHASSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$260,152 |
| Unrestricted General Government Aid | 51,766 |
| 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 | 315,501 |
| 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>\$276,712</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF COLRAIN

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 29,039 |
| 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 | 35,552 |
| 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>\$35,265</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CONCORD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$354,330 |
| Unrestricted General Government Aid | 116,727 |
| 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 | 550,486 |
| 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>\$505,877</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CONWAY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 53,743 |
| Unrestricted General Government Aid | 17,982 |
| School Choice Receiving Tuition | 33,726 |
| 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 | 112,592 |
| 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><u>\$110,612</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF CUMMINGTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 4,984 |
| Unrestricted General Government Aid | 8,393 |
| 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 | 22,233 |
| 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>\$22,001</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DALTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 17,680 |
| Unrestricted General Government Aid | 114,477 |
| 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 | 141,925 |
| Assessments: | |
| School Choice | 834 |
| 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>4,423</u> |
| Net Distribution | <u><u>\$137,502</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DANVERS

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 805,041 |
| Unrestricted General Government Aid | 286,574 |
| 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 1,149,492

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 \$1,010,100

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DARTMOUTH

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 900,880 |
| Unrestricted General Government Aid | 253,642 |
| 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 1,268,390

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 \$1,190,457

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DEDHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 811,626 |
| Unrestricted General Government Aid | 329,033 |
| 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 | 1,158,687 |
| 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 | <u>307,938</u> |
| Net Distribution | <u>\$ 850,749</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DEERFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 98,978 |
| Unrestricted General Government Aid | 48,326 |
| 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 | 189,387 |
| 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>\$154,314</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DENNIS

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 54,797 |
| 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 64,837

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 35,278

Net Distribution \$29,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DIGHTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 687 |
| Unrestricted General Government Aid | 77,801 |
| 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 | 82,247 |
| 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>\$75,417</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DOUGLAS

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$753,787 |
| Unrestricted General Government Aid | 73,427 |
| 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 | 916,890 |
| 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>\$889,420</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,563 |
| Unrestricted General Government Aid | 19,355 |
| 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 | 119,061 |
| 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 | <u>18,674</u> |
| Net Distribution | <u>\$100,387</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DRACUT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,299,351 |
| Unrestricted General Government Aid | 352,535 |
| 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 | 2,714,102 |
| 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 | <u>351,872</u> |
| Net Distribution | <u><u>\$2,362,230</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DUDLEY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 179,774 |
| 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 | 183,447 |
| 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>\$178,967</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DUNSTABLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,747 |
| 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 | 31,611 |
| 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>\$31,343</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF DUXBURY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$580,324 |
| Unrestricted General Government Aid | 89,188 |
| 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 | 696,927 |
| 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>\$653,326</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EAST BRIDGEWATER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,090,770 |
| Unrestricted General Government Aid | 150,609 |
| 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 | 1,272,578 |
| 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 | <u>61,245</u> |
| Net Distribution | <u><u>\$1,211,333</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EAST BROOKFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$15,556 |
| Unrestricted General Government Aid | 29,180 |
| 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 | 46,006 |
| 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>\$41,194</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EAST LONGMEADOW

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,276,239 |
| Unrestricted General Government Aid | 145,642 |
| 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 1,466,984

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 \$1,401,648

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EASTHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$44,051 |
| Unrestricted General Government Aid | 14,990 |
| 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 | 62,727 |
| 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>\$ 4,484</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EASTHAMPTON

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 736,522 |
| Unrestricted General Government Aid | 282,814 |
| 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 1,117,178

Assessments:

| | |
|---|----------|
| School Choice | 83,907 |
| 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 250,816

Net Distribution \$ 866,362

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EASTON

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 919,155 |
| Unrestricted General Government Aid | 220,339 |
| 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 1,173,010

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 \$1,089,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EDGARTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$101,115 |
| Unrestricted General Government Aid | 6,702 |
| 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 | 355,038 |
| 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>\$231,496</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF EGREMONT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 6,348 |
| 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 | 35,085 |
| 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>\$34,887</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ERVING

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$48,203 |
| Unrestricted General Government Aid | 6,762 |
| 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 | 62,512 |
| Assessments: | |
| School Choice | 14,230 |
| 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>18,171</u> |
| Net Distribution | <u><u>\$44,341</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ESSEX

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,634 |
| 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 | 26,904 |
| 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 | <u>2,830</u> |
| Net Distribution | <u><u>\$24,074</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF EVERETT

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$ 9,839,406 |
| Unrestricted General Government Aid | 695,132 |
| 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 10,799,558

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 \$ 9,047,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FAIRHAVEN

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 817,262 |
| Unrestricted General Government Aid | 226,890 |
| 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 1,079,519

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 \$1,042,124

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF FALL RIVER

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$16,860,966 |
| Unrestricted General Government Aid | 2,397,764 |
| 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 20,049,351

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 \$16,774,741

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FALMOUTH

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 803,217 |
| Unrestricted General Government Aid | 139,494 |
| 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 1,168,711

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 373,225

Net Distribution \$ 795,486

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF FITCHBURG

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$6,496,091 |
| Unrestricted General Government Aid | 858,659 |
| 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 7,533,726

Assessments:

| | |
|---|----------|
| School Choice | 216,636 |
| 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 692,388

Net Distribution \$6,841,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FLORIDA

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$47,147 |
| Unrestricted General Government Aid | 5,008 |
| 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 | 70,741 |
| 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>\$63,735</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FOXBOROUGH

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 809,255 |
| Unrestricted General Government Aid | 149,870 |
| 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 | 1,001,130 |
| 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 | <u>215,041</u> |
| Net Distribution | <u>\$ 786,089</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF FRAMINGHAM

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$7,170,956 |
| Unrestricted General Government Aid | 1,001,044 |
| 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 8,329,259

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 710,386

Net Distribution \$7,618,873

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FRANKLIN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,479,028 |
| Unrestricted General Government Aid | 248,621 |
| 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 | 2,820,433 |
| 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>\$2,248,069</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF FREETOWN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,405 |
| Unrestricted General Government Aid | 95,543 |
| 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 | 135,997 |
| Assessments: | |
| School Choice | 834 |
| 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>12,322</u> |
| Net Distribution | <u><u>\$123,675</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF GARDNER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,473,100 |
| Unrestricted General Government Aid | 426,371 |
| 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 | 3,009,065 |
| 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>\$2,847,929</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF AQUINNAH

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 235 |
| 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 | 519 |
| 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>\$(3,292)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GEORGETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$487,088 |
| Unrestricted General Government Aid | 72,079 |
| 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 | 599,247 |
| 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>\$570,649</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GILL

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,473 |
| 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 | 28,321 |
| 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>\$28,120</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF GLOUCESTER

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 975,865 |
| Unrestricted General Government Aid | 401,855 |
| School Choice Receiving Tuition | 21,679 |
| 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 1,414,386

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 \$1,193,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GOSHEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,031 |
| Unrestricted General Government Aid | 8,049 |
| 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 | 21,385 |
| 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>\$21,058</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GOSNOLD

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 211 |
| 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 | 3,073 |
| 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>\$3,055</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GRAFTON

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,092,811 |
| Unrestricted General Government Aid | 157,323 |
| 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 1,337,078

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 64,671

Net Distribution \$1,272,407

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GRANBY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$403,123 |
| Unrestricted General Government Aid | 88,840 |
| School Choice Receiving Tuition | 64,878 |
| 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 | 577,659 |
| 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>\$459,088</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GRANVILLE

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 16,131 |
| 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 | 23,915 |
| 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>\$23,739</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GREAT BARRINGTON

Local Aid:

| | | |
|---|----|----------|
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 76,360 |
| 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 113,048

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 6,175

Net Distribution \$106,873

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GREENFIELD

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,374,597 |
| Unrestricted General Government Aid | 319,441 |
| School Choice Receiving Tuition | 23,350 |
| 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 1,776,804

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 458,059

Net Distribution \$1,318,745

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GROTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 77,941 |
| 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 | 90,569 |
| 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>\$82,114</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF GROVELAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,455 |
| Unrestricted General Government Aid | 73,241 |
| 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 | 98,863 |
| 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>\$91,051</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$116,624 |
| Unrestricted General Government Aid | 45,665 |
| School Choice Receiving Tuition | 78,131 |
| 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 | 285,972 |
| 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>\$157,438</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HALIFAX

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$297,593 |
| Unrestricted General Government Aid | 91,336 |
| 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 402,200

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 \$386,813

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HAMILTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 67,601 |
| 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 | 89,111 |
| 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>\$67,653</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HAMPDEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 69,225 |
| 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 | 71,874 |
| 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>\$71,085</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HANCOCK

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$37,521 |
| Unrestricted General Government Aid | 5,680 |
| 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 | 63,639 |
| 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>\$59,377</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HANOVER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$644,426 |
| Unrestricted General Government Aid | 213,144 |
| 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 | 869,314 |
| 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><u>\$802,829</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HANSON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 3,376 |
| Unrestricted General Government Aid | 128,848 |
| 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 | 146,231 |
| 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 | <u>11,613</u> |
| Net Distribution | <u><u>\$134,618</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HARDWICK

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 46,842 |
| 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 | 57,213 |
| 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>\$55,642</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HARVARD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$191,148 |
| Unrestricted General Government Aid | 149,008 |
| 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 | 367,217 |
| 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>\$320,920</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HARWICH

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,340 |
| 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 | 63,594 |
| 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 | <u>29,748</u> |
| Net Distribution | <u><u>\$33,846</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HATFIELD

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$ 77,438 |
| Unrestricted General Government Aid | 31,395 |
| 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 181,820

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 63,499

Net Distribution \$118,321

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF HAVERHILL

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$7,330,671 |
| Unrestricted General Government Aid | 988,905 |
| 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 | 8,447,279 |
| 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 | <u>776,963</u> |
| Net Distribution | <u><u>\$7,670,316</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HAWLEY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,108 |
| Unrestricted General Government Aid | 4,354 |
| 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 | 13,438 |
| 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><u>\$13,334</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HEATH

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,418 |
| 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 | 9,254 |
| 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>\$9,126</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HINGHAM

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$744,321 |
| Unrestricted General Government Aid | 158,795 |
| 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 | 916,881 |
| 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>\$833,142</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HINSDALE

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 8,743 |
| Unrestricted General Government Aid | 22,403 |
| 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 | 36,366 |
| 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>\$34,279</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOLBROOK

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 939,151 |
| Unrestricted General Government Aid | 148,461 |
| 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 1,108,769

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 \$ 994,712

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOLDEN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,210 |
| Unrestricted General Government Aid | 192,372 |
| 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 | 214,156 |
| 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>\$200,033</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOLLAND

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 85,885 |
| Unrestricted General Government Aid | 20,308 |
| 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 | 125,540 |
| 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>\$120,178</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOLLISTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$767,041 |
| Unrestricted General Government Aid | 155,815 |
| 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 | 997,931 |
| 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><u>\$936,738</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF HOLYOKE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$8,432,594 |
| Unrestricted General Government Aid | 1,021,877 |
| 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 9,765,268

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 1,887,616

Net Distribution \$7,877,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOPEDALE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$526,366 |
| Unrestricted General Government Aid | 65,610 |
| School Choice Receiving Tuition | 90,942 |
| 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 | 692,429 |
| 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>\$661,110</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HOPKINTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$854,817 |
| Unrestricted General Government Aid | 79,040 |
| 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 | 992,636 |
| 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>\$956,817</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HUBBARDSTON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 45,324 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| Elderly Person Exemptions | 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 57,435

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 \$56,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HUDSON

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$1,105,226 |
| Unrestricted General Government Aid | 200,642 |
| 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 | 1,564,873 |
| Assessments: | |
| School Choice | 11,251 |
| 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>583,577</u> |
| Net Distribution | <u><u>\$ 981,296</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HULL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$339,963 |
| Unrestricted General Government Aid | 213,234 |
| 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 | 574,090 |
| Assessments: | |
| School Choice | 2,450 |
| 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>65,550</u> |
| Net Distribution | <u>\$508,540</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF HUNTINGTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$35,098 |
| Unrestricted General Government Aid | 34,677 |
| 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 | 76,448 |
| 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>\$75,918</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF IPSWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$359,829 |
| Unrestricted General Government Aid | 161,513 |
| 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 | 616,557 |
| 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>\$588,017</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF KINGSTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$463,127 |
| Unrestricted General Government Aid | 96,576 |
| 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 | 584,263 |
| 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>\$540,519</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LAKEVILLE

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 7,201 |
| Unrestricted General Government Aid | 82,327 |
| 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 | 96,714 |
| 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>\$81,804</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LANCASTER

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 974 |
| Unrestricted General Government Aid | 96,178 |
| 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 119,203

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 13,388

Net Distribution \$105,815

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LANESBOROUGH

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 34,708 |
| 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 51,272

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 4,736

Net Distribution \$46,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF LAWRENCE

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$23,854,234 |
| Unrestricted General Government Aid | 1,975,598 |
| 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 26,657,988

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 \$22,876,747

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LEE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$185,885 |
| Unrestricted General Government Aid | 62,662 |
| 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 | 342,492 |
| Assessments: | |
| School Choice | 48,324 |
| 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>56,927</u> |
| Net Distribution | <u><u>\$285,565</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LEICESTER

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 937,733 |
| Unrestricted General Government Aid | 174,702 |
| 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 1,163,199

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 \$1,072,535

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LENOX

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$116,522 |
| Unrestricted General Government Aid | 53,631 |
| 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 | 325,605 |
| 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><u>\$298,521</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF LEOMINSTER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$5,564,207 |
| Unrestricted General Government Aid | 575,859 |
| School Choice Receiving Tuition | 137,260 |
| 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 | 6,360,865 |
| 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>\$6,022,430</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LEVERETT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$34,043 |
| Unrestricted General Government Aid | 17,959 |
| 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 | 70,586 |
| 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><u>\$68,922</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LEXINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,530,228 |
| Unrestricted General Government Aid | 154,203 |
| 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 | 1,696,642 |
| 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 | <u>93,096</u> |
| Net Distribution | <u>\$1,603,546</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LEYDEN

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,284 |
| 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 | 12,459 |
| 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>\$12,349</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LINCOLN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$112,627 |
| Unrestricted General Government Aid | 68,498 |
| 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 | 235,187 |
| 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>\$217,589</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LITTLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$419,076 |
| Unrestricted General Government Aid | 71,522 |
| 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 | 549,875 |
| 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>\$447,500</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$616,574 |
| Unrestricted General Government Aid | 140,575 |
| 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 | 794,545 |
| 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>\$759,409</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF LOWELL

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$20,254,253 |
| Unrestricted General Government Aid | 2,534,359 |
| 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 23,811,706

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 \$19,664,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LUDLOW

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,225,277 |
| Unrestricted General Government Aid | 307,374 |
| 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 | 1,604,670 |
| 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 | <u>119,752</u> |
| Net Distribution | <u><u>\$1,484,918</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LUNENBURG

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$749,896 |
| Unrestricted General Government Aid | 106,402 |
| 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 885,448

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 96,913

Net Distribution \$788,535

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF LYNN

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$23,964,040 |
| Unrestricted General Government Aid | 2,252,780 |
| 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 26,819,965

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 \$23,297,630

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF LYNNFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$515,538 |
| Unrestricted General Government Aid | 104,644 |
| 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 | 637,975 |
| Assessments: | |
| School Choice | 3,268 |
| 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>52,892</u> |
| Net Distribution | <u><u>\$585,083</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF MALDEN

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$5,329,325 |
| Unrestricted General Government Aid | 1,262,350 |
| 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 6,733,865

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 \$5,372,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 22,376 |
| 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 24,114

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 15,837

Net Distribution \$ 8,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MANSFIELD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,655,539 |
| Unrestricted General Government Aid | 224,437 |
| 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 | 1,909,899 |
| 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>\$1,781,015</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MARBLEHEAD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$553,250 |
| Unrestricted General Government Aid | 114,577 |
| 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 | 736,038 |
| 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>\$528,605</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MARION

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 99,785 |
| Unrestricted General Government Aid | 22,703 |
| 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 | 127,975 |
| 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><u>\$122,640</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF MARLBOROUGH

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$3,988,651 |
| Unrestricted General Government Aid | 547,724 |
| 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 4,657,680

Assessments:

| | |
|---|----------|
| School Choice | 93,376 |
| 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 827,173

Net Distribution \$3,830,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MARSHFIELD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,301,082 |
| Unrestricted General Government Aid | 217,971 |
| 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 | 1,544,901 |
| 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 | <u>101,311</u> |
| Net Distribution | <u><u>\$1,443,590</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MASHPEE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$417,835 |
| Unrestricted General Government Aid | 37,019 |
| School Choice Receiving Tuition | 58,422 |
| 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 | 631,143 |
| 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>\$432,610</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MATTAPOISETT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 87,279 |
| Unrestricted General Government Aid | 40,780 |
| 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 | 165,654 |
| 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>\$156,750</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MAYNARD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$483,466 |
| Unrestricted General Government Aid | 158,074 |
| 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 | 677,689 |
| 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><u>\$525,845</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MEDFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$576,158 |
| Unrestricted General Government Aid | 145,854 |
| 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 | 730,762 |
| Assessments: | |
| School Choice | 834 |
| 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>61,491</u> |
| Net Distribution | <u><u>\$669,271</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF MEDFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,492,078 |
| Unrestricted General Government Aid | 1,220,482 |
| 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 | 2,811,267 |
| 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>\$1,732,128</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MEDWAY

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 921,318 |
| Unrestricted General Government Aid | 122,755 |
| 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 1,097,384

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 74,745

Net Distribution \$1,022,639

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF MELROSE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,059,389 |
| Unrestricted General Government Aid | 516,015 |
| 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 | 1,671,776 |
| 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 | <u>433,365</u> |
| Net Distribution | <u><u>\$1,238,411</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MENDON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,171 |
| Unrestricted General Government Aid | 41,118 |
| 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 | 48,094 |
| 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>\$47,535</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MERRIMAC

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 4,733 |
| Unrestricted General Government Aid | 84,658 |
| 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 | 90,985 |
| 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>\$80,981</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF METHUEN

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$5,718,068 |
| Unrestricted General Government Aid | 547,076 |
| 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 6,308,850

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 \$5,933,957

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MIDDLEBOROUGH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,889,193 |
| Unrestricted General Government Aid | 248,072 |
| School Choice Receiving Tuition | 13,984 |
| 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 | 2,212,305 |
| 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 | <u>172,661</u> |
| Net Distribution | <u><u>\$2,039,644</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MIDDLEFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,107 |
| Unrestricted General Government Aid | 5,349 |
| 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 | 13,443 |
| 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>\$11,127</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MIDDLETON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$153,865 |
| Unrestricted General Government Aid | 55,053 |
| 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 | 218,547 |
| 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><u>\$189,966</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MILFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$4,066,866 |
| Unrestricted General Government Aid | 307,327 |
| 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 | 4,499,885 |
| 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>\$4,083,194</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MILLBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$752,818 |
| Unrestricted General Government Aid | 178,173 |
| 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 | 968,352 |
| 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>\$901,610</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MILLIS

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$425,956 |
| Unrestricted General Government Aid | 105,344 |
| 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 | 566,100 |
| 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>\$537,630</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MILLVILLE

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,138 |
| Unrestricted General Government Aid | 40,984 |
| 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 | 48,402 |
| 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><u>\$46,550</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MILTON

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,012,434 |
| Unrestricted General Government Aid | 323,302 |
| 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 1,481,118

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 \$1,118,305

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MONROE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,715 |
| Unrestricted General Government Aid | 1,850 |
| 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 | 14,748 |
| 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>\$10,391</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MONSON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$646,374 |
| Unrestricted General Government Aid | 131,344 |
| School Choice Receiving Tuition | 37,183 |
| 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 | 838,017 |
| 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>\$753,224</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MONTAGUE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 753 |
| Unrestricted General Government Aid | 144,200 |
| 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 | 179,241 |
| 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 | <u>8,804</u> |
| Net Distribution | <u>\$170,437</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MONTEREY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 4,652 |
| 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 | 34,923 |
| 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 | <u>151</u> |
| Net Distribution | <u><u>\$34,772</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MONTGOMERY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,763 |
| Unrestricted General Government Aid | 8,731 |
| 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 | 11,600 |
| 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>\$10,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF MOUNT WASHINGTON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 1,151 |
| Unrestricted General Government Aid | 3,016 |
| 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 34,311

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 \$34,296

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NAHANT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$48,965 |
| Unrestricted General Government Aid | 38,017 |
| 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 | 93,054 |
| 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>\$63,827</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NANTUCKET

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$382,811 |
| Unrestricted General Government Aid | 7,972 |
| 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 415,972

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 106,126

Net Distribution \$309,846

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NATICK

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,145,663 |
| Unrestricted General Government Aid | 383,418 |
| 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 | 1,563,885 |
| 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 | <u>118,716</u> |
| Net Distribution | <u><u>\$1,445,169</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEEDHAM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,160,539 |
| Unrestricted General Government Aid | 175,648 |
| 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 | 1,339,956 |
| 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>\$1,241,242</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEW ASHFORD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$15,021 |
| Unrestricted General Government Aid | 2,043 |
| 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 | 21,047 |
| 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>\$20,437</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF NEW BEDFORD

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$18,567,113 |
| Unrestricted General Government Aid | 2,314,615 |
| School Choice Receiving Tuition | 25,283 |
| 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 21,448,746

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 \$18,508,268

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEW BRAINTREE

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,405 |
| Unrestricted General Government Aid | 13,282 |
| 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 | 22,479 |
| 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>\$20,099</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEW MARLBOROUGH

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 5,892 |
| 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 12,924

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 5,487

Net Distribution \$ 7,437

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEW SALEM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,439 |
| 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 | 12,578 |
| 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>\$12,430</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NEWBURY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,411 |
| Unrestricted General Government Aid | 52,109 |
| 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 | 103,312 |
| 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><u>\$ 89,828</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF NEWBURYPORT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$491,707 |
| Unrestricted General Government Aid | 256,618 |
| 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 | 847,647 |
| 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 | <u>183,970</u> |
| Net Distribution | <u><u>\$663,677</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF NEWTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,393,923 |
| Unrestricted General Government Aid | 591,301 |
| 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 | 3,006,955 |
| 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>\$2,432,430</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORFOLK

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$310,484 |
| Unrestricted General Government Aid | 96,491 |
| 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 | 450,002 |
| 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>\$395,960</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF NORTH ADAMS

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,368,235 |
| Unrestricted General Government Aid | 446,393 |
| 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 1,886,060

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 \$1,536,836

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTH ANDOVER

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,036,108 |
| Unrestricted General Government Aid | 206,203 |
| 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 | 1,288,905 |
| 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 | <u>61,244</u> |
| Net Distribution | <u><u>\$1,227,661</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,810,889 |
| Unrestricted General Government Aid | 289,478 |
| 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 2,147,277

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 \$1,754,713

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTH BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$413,975 |
| Unrestricted General Government Aid | 80,175 |
| 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 | 533,471 |
| 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>\$401,746</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTH READING

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$645,070 |
| Unrestricted General Government Aid | 178,655 |
| 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 | 840,888 |
| Assessments: | |
| School Choice | 5,913 |
| 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>19,876</u> |
| Net Distribution | <u><u>\$821,012</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF NORTHAMPTON

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 765,693 |
| Unrestricted General Government Aid | 442,244 |
| 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 1,389,728

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 \$1,038,085

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$368,030 |
| Unrestricted General Government Aid | 112,234 |
| 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 | 505,703 |
| 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 | <u>24,513</u> |
| Net Distribution | <u>\$481,190</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTHBRIDGE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,343,071 |
| Unrestricted General Government Aid | 212,390 |
| School Choice Receiving Tuition | 51,741 |
| 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 1,626,093

Assessments:

| | |
|---|----------|
| School Choice | 97,401 |
| 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 117,222

Net Distribution \$1,508,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTHFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 36,353 |
| 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 | 47,926 |
| 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>\$47,173</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,116,630 |
| Unrestricted General Government Aid | 209,125 |
| 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 | 1,479,724 |
| 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 | <u>121,771</u> |
| Net Distribution | <u><u>\$1,357,953</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORWELL

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$437,064 |
| Unrestricted General Government Aid | 107,862 |
| 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 | 555,244 |
| 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>\$423,669</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF NORWOOD

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,451,382 |
| Unrestricted General Government Aid | 468,017 |
| 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 1,931,338

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 \$1,741,927

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF OAK BLUFFS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$166,489 |
| Unrestricted General Government Aid | 7,317 |
| 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 | 229,831 |
| Assessments: | |
| School Choice | 9,312 |
| 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>92,988</u> |
| Net Distribution | <u>\$136,843</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF OAKHAM

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,304 |
| 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 | 33,688 |
| 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>\$33,378</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ORANGE

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$580,935 |
| Unrestricted General Government Aid | 162,609 |
| School Choice Receiving Tuition | 416 |
| 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 757,229

Assessments:

| | |
|---|----------|
| School Choice | 33,820 |
| 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 40,746

Net Distribution \$716,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ORLEANS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$39,208 |
| Unrestricted General Government Aid | 17,283 |
| 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 | 61,473 |
| 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>\$38,545</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF OTIS

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,659 |
| 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 22,488

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 \$19,682

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF OXFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,018,767 |
| Unrestricted General Government Aid | 206,897 |
| 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 | 1,242,390 |
| 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><u>\$1,163,442</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PALMER

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 987,685 |
| Unrestricted General Government Aid | 201,788 |
| School Choice Receiving Tuition | 5,066 |
| 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 1,233,591

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 \$1,092,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PAXTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 54,447 |
| 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 | 67,508 |
| 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>\$63,286</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF PEABODY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,089,393 |
| Unrestricted General Government Aid | 726,317 |
| 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 | 3,958,139 |
| 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 | <u>406,178</u> |
| Net Distribution | <u><u>\$3,551,961</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PELHAM

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$21,266 |
| Unrestricted General Government Aid | 16,016 |
| 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 | 90,763 |
| 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>\$84,722</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PEMBROKE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,190,168 |
| Unrestricted General Government Aid | 169,137 |
| 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 1,399,655

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 127,617

Net Distribution \$1,272,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PEPPERELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 150,174 |
| 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 | 162,518 |
| 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>\$159,647</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PERU

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 7,585 |
| Unrestricted General Government Aid | 11,491 |
| 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 | 26,919 |
| 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>\$26,815</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PETERSHAM

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$44,812 |
| Unrestricted General Government Aid | 11,535 |
| 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 | 94,315 |
| 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>\$90,556</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PHILLIPSTON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 18,560 |
| 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 26,169

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 248

Net Distribution \$25,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF PITTSFIELD

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$5,330,079 |
| Unrestricted General Government Aid | 868,735 |
| 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 6,316,957

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 \$5,587,893

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PLAINFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,119 |
| Unrestricted General Government Aid | 5,048 |
| 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 | 15,188 |
| 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>\$15,077</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PLAINVILLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$258,055 |
| Unrestricted General Government Aid | 76,334 |
| 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 | 345,446 |
| Assessments: | |
| School Choice | 6,635 |
| 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>80,742</u> |
| Net Distribution | <u>\$264,704</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PLYMOUTH

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$2,425,107 |
| Unrestricted General Government Aid | 394,265 |
| 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 3,061,352

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 843,550

Net Distribution \$2,217,802

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PLYMPTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 92,253 |
| Unrestricted General Government Aid | 23,870 |
| 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 | 119,715 |
| 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 | <u>9,760</u> |
| Net Distribution | <u><u>\$109,955</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PRINCETON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 29,791 |
| 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 60,537

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 \$57,943

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF PROVINCETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 26,251 |
| Unrestricted General Government Aid | 13,917 |
| School Choice Receiving Tuition | 34,520 |
| 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 | 102,262 |
| 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>\$ 68,024</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF QUINCY

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,848,808 |
| Unrestricted General Government Aid | 1,921,283 |
| 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 | 5,868,114 |
| 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 | <u>370,925</u> |
| Net Distribution | <u><u>\$5,497,189</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF RANDOLPH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,159,582 |
| Unrestricted General Government Aid | 522,999 |
| 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 | 2,766,512 |
| 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>\$2,070,641</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF RAYNHAM

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 114,415 |
| 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 123,766

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 \$106,279

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF READING

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 983,219 |
| Unrestricted General Government Aid | 326,195 |
| 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 1,344,659

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 \$1,269,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF REHOBOTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 104,885 |
| 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 | 113,603 |
| 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>\$ 95,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF REVERE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$8,516,147 |
| Unrestricted General Government Aid | 1,035,038 |
| 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 9,681,656

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 \$8,131,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF RICHMOND

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$44,656 |
| Unrestricted General Government Aid | 10,885 |
| 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 | 87,920 |
| 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>\$75,591</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROCHESTER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$205,773 |
| Unrestricted General Government Aid | 42,735 |
| 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 | 264,176 |
| Assessments: | |
| School Choice | 2,346 |
| 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>10,348</u> |
| Net Distribution | <u><u>\$253,828</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROCKLAND

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,564,833 |
| Unrestricted General Government Aid | 265,993 |
| 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 1,901,280

Assessments:

| | |
|---|----------|
| School Choice | 14,523 |
| 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 318,812

Net Distribution \$1,582,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROCKPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$137,649 |
| Unrestricted General Government Aid | 44,027 |
| 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 | 303,567 |
| 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>\$210,493</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROWE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$12,592 |
| Unrestricted General Government Aid | 396 |
| 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 | 31,197 |
| Assessments: | |
| School Choice | 364 |
| 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>3,797</u> |
| Net Distribution | <u>\$27,400</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROWLEY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,887 |
| Unrestricted General Government Aid | 54,337 |
| 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 | 71,692 |
| 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>\$61,180</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF ROYALSTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 18,089 |
| 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 | 30,724 |
| 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 | <u>215</u> |
| Net Distribution | <u><u>\$30,509</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF RUSSELL

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$17,285 |
| Unrestricted General Government Aid | 24,850 |
| 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 | 43,886 |
| 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>\$42,508</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF RUTLAND

Local Aid:

| | | |
|---|----|----------|
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 93,078 |
| 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 104,797

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 2,974

Net Distribution \$101,823

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF SALEM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,470,193 |
| Unrestricted General Government Aid | 694,097 |
| 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 | 3,320,905 |
| 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>\$2,415,377</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SALISBURY

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 1,203 |
| Unrestricted General Government Aid | 63,575 |
| 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 125,202

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 13,724

Net Distribution \$111,478

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SANDISFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,486 |
| 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 | 15,046 |
| 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><u>\$ 8,935</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SANDWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$646,086 |
| Unrestricted General Government Aid | 113,408 |
| 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 | 978,755 |
| Assessments: | |
| School Choice | 37,951 |
| 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>397,284</u> |
| Net Distribution | <u>\$581,471</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SAUGUS

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,172,157 |
| Unrestricted General Government Aid | 369,143 |
| 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 1,615,942

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 510,255

Net Distribution \$1,105,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SAVOY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$43,845 |
| Unrestricted General Government Aid | 11,658 |
| School Choice Receiving Tuition | 9,566 |
| 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 | 77,197 |
| 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>\$67,310</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SCITUATE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$570,295 |
| Unrestricted General Government Aid | 202,413 |
| 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 | 788,671 |
| Assessments: | |
| School Choice | 1,835 |
| 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>55,959</u> |
| Net Distribution | <u><u>\$732,712</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SEEKONK

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$665,269 |
| Unrestricted General Government Aid | 123,816 |
| 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 | 795,601 |
| 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><u>\$756,778</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHARON

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 907,122 |
| Unrestricted General Government Aid | 140,852 |
| 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 1,082,466

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 \$1,002,365

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHEFFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,180 |
| Unrestricted General Government Aid | 24,512 |
| 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 | 42,326 |
| 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>\$39,006</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHELBURNE

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 26,313 |
| 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 27,146

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 \$25,531

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHERBORN

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$74,264 |
| Unrestricted General Government Aid | 21,794 |
| 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 | 98,150 |
| Assessments: | |
| School Choice | 2,238 |
| 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>9,855</u> |
| Net Distribution | <u><u>\$88,295</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHIRLEY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 132,013 |
| 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 | 149,700 |
| 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>\$144,399</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHREWSBURY

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,802,604 |
| Unrestricted General Government Aid | 280,288 |
| School Choice Receiving Tuition | 3,916 |
| 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 2,106,132

Assessments:

| | |
|---|----------|
| School Choice | 38,057 |
| 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 111,416

Net Distribution \$1,994,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SHUTESBURY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$54,739 |
| Unrestricted General Government Aid | 17,063 |
| 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 | 84,070 |
| Assessments: | |
| School Choice | 7,723 |
| 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>14,047</u> |
| Net Distribution | <u><u>\$70,023</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOMERSET

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 900,708 |
| Unrestricted General Government Aid | 154,325 |
| 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 1,073,313

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 \$1,027,320

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF SOMERVILLE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,817,592 |
| Unrestricted General Government Aid | 2,535,199 |
| 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 | 4,509,814 |
| 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 | <u>1,278,284</u> |
| Net Distribution | <u><u>\$3,231,530</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOUTH HADLEY

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 906,508 |
| Unrestricted General Government Aid | 262,787 |
| 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 1,275,749

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 \$ 996,080

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOUTHAMPTON

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$222,848 |
| Unrestricted General Government Aid | 64,112 |
| 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 324,578

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 25,905

Net Distribution \$298,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOUTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,808 |
| Unrestricted General Government Aid | 44,008 |
| 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 | 324,413 |
| 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>\$303,451</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOUTHBRIDGE

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$2,689,374 |
| Unrestricted General Government Aid | 353,982 |
| 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 3,093,148

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 354,287

Net Distribution \$2,738,861

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SOUTHWICK

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 126,921 |
| 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 | 135,453 |
| 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 | <u>1,899</u> |
| Net Distribution | <u><u>\$133,554</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SPENCER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 3,119 |
| Unrestricted General Government Aid | 227,581 |
| 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 | 246,162 |
| 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 | <u>11,441</u> |
| Net Distribution | <u><u>\$234,721</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF SPRINGFIELD

Local Aid:

| | |
|---|--------------|
| Chapter 70 | \$42,176,622 |
| Unrestricted General Government Aid | 3,809,115 |
| 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 48,089,533

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 \$39,130,611

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STERLING

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 514 |
| Unrestricted General Government Aid | 69,757 |
| 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 | 77,828 |
| 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>\$70,442</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STOCKBRIDGE

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,029 |
| 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 16,339

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 \$12,171

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STONEHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 627,482 |
| Unrestricted General Government Aid | 373,950 |
| 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 | 1,098,937 |
| Assessments: | |
| School Choice | 8,669 |
| 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 | <u>378,090</u> |
| Net Distribution | <u>\$ 720,847</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STOUGHTON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,382,877 |
| Unrestricted General Government Aid | 322,209 |
| 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 | 2,729,603 |
| 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>\$2,319,771</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STOW

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 42,357 |
| 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 | 43,224 |
| 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>\$32,429</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF STURBRIDGE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$431,675 |
| Unrestricted General Government Aid | 77,954 |
| 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 | 544,081 |
| 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>\$485,206</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SUDBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$486,124 |
| Unrestricted General Government Aid | 140,849 |
| 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 | 638,063 |
| 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>\$612,937</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SUNDERLAND

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 75,925 |
| Unrestricted General Government Aid | 50,856 |
| 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 | 171,672 |
| Assessments: | |
| School Choice | 6,862 |
| 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>20,284</u> |
| Net Distribution | <u><u>\$151,388</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SUTTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$484,488 |
| Unrestricted General Government Aid | 78,544 |
| 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 | 619,427 |
| 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>\$588,865</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SWAMPSCOTT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$445,328 |
| Unrestricted General Government Aid | 130,241 |
| 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 | 603,789 |
| 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>\$446,932</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF SWANSEA

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 918,657 |
| Unrestricted General Government Aid | 188,982 |
| School Choice Receiving Tuition | 2,116 |
| 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 1,122,656

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 \$1,058,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF TAUNTON

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$7,913,801 |
| Unrestricted General Government Aid | 846,288 |
| 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 8,911,186

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 \$8,487,010

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TEMPLETON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 923 |
| Unrestricted General Government Aid | 140,309 |
| 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 158,489

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 \$153,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TEWKSBURY

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,180,907 |
| Unrestricted General Government Aid | 280,047 |
| 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 1,522,416

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 \$1,379,196

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TISBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$139,948 |
| Unrestricted General Government Aid | 9,866 |
| 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 | 165,850 |
| 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>\$ 21,678</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TOLLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,859 |
| 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 | 11,169 |
| 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>\$11,110</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TOPSFIELD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$129,365 |
| Unrestricted General Government Aid | 61,716 |
| 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 | 212,004 |
| 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>\$193,021</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TOWNSEND

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 132,237 |
| 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 168,023

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 \$161,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TRURO

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$37,383 |
| Unrestricted General Government Aid | 3,027 |
| 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 | 54,191 |
| 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>\$19,780</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TYNGSBOROUGH

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$652,514 |
| Unrestricted General Government Aid | 97,239 |
| 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 791,039

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 \$625,568

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF TYRINGHAM

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$4,763 |
| Unrestricted General Government Aid | 1,277 |
| 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 | 8,536 |
| Assessments: | |
| School Choice | 4,974 |
| 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>5,825</u> |
| Net Distribution | <u><u>\$2,711</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF UPTON

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 3,331 |
| Unrestricted General Government Aid | 53,570 |
| 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 89,904

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 \$84,400

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF UXBRIDGE

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 822,609 |
| Unrestricted General Government Aid | 138,448 |
| 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 1,022,676

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 75,968

Net Distribution \$ 946,708

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WAKEFIELD

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$ 742,768 |
| Unrestricted General Government Aid | 338,973 |
| 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 | 1,131,105 |
| 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>\$ 919,226</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WALES

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 99,074 |
| Unrestricted General Government Aid | 23,766 |
| 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 | 137,888 |
| 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><u>\$120,732</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WALPOLE

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 857,109 |
| Unrestricted General Government Aid | 256,438 |
| 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 1,141,641

Assessments:

| | |
|---|----------|
| School Choice | 8,018 |
| 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 110,695

Net Distribution \$1,030,946

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF WALTHAM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,025,994 |
| Unrestricted General Government Aid | 966,228 |
| 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 | 3,008,469 |
| Assessments: | |
| School Choice | 16,593 |
| 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 | <u>185,452</u> |
| Net Distribution | <u><u>\$2,823,017</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WARE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,175,611 |
| Unrestricted General Government Aid | 173,713 |
| School Choice Receiving Tuition | 16,247 |
| 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 | 1,375,876 |
| 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>\$1,259,015</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WAREHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,372,858 |
| Unrestricted General Government Aid | 199,077 |
| 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 | 1,722,660 |
| 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>\$1,164,419</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WARREN

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 970 |
| Unrestricted General Government Aid | 91,034 |
| 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 95,241

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 1,011

Net Distribution \$94,230

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WARWICK

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$32,149 |
| Unrestricted General Government Aid | 12,796 |
| 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 | 62,252 |
| 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><u>\$55,773</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WASHINGTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 3,102 |
| Unrestricted General Government Aid | 9,503 |
| 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 | 23,035 |
| 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>\$22,983</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WATERTOWN

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 675,532 |
| Unrestricted General Government Aid | 671,153 |
| 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 1,356,092

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 \$1,095,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WAYLAND

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$630,074 |
| Unrestricted General Government Aid | 90,952 |
| 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 | 737,021 |
| 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>\$719,809</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEBSTER

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,673,224 |
| Unrestricted General Government Aid | 249,128 |
| 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 1,943,398

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 \$1,777,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WELLESLEY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$864,145 |
| Unrestricted General Government Aid | 130,345 |
| 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 | 998,770 |
| Assessments: | |
| School Choice | 5,494 |
| 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 | <u>76,218</u> |
| Net Distribution | <u><u>\$922,552</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WELLFLEET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$26,161 |
| Unrestricted General Government Aid | 5,881 |
| School Choice Receiving Tuition | 416 |
| 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 | 34,879 |
| 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>\$13,354</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WENDELL

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 17,535 |
| 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 | 33,991 |
| 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>\$33,685</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WENHAM

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,099 |
| 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 | 46,265 |
| 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 | <u>13,332</u> |
| Net Distribution | <u><u>\$32,933</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST BOYLSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$270,777 |
| Unrestricted General Government Aid | 80,168 |
| 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 | 423,351 |
| 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 | <u>29,748</u> |
| Net Distribution | <u>\$393,603</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST BRIDGEWATER

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$577,606 |
| Unrestricted General Government Aid | 65,797 |
| 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 765,333

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 63,445

Net Distribution \$701,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST BROOKFIELD

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$27,393 |
| Unrestricted General Government Aid | 49,008 |
| 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 | 85,711 |
| 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><u>\$76,975</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST NEWBURY

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 1,095 |
| Unrestricted General Government Aid | 29,813 |
| 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 38,570

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 7,627

Net Distribution \$30,943

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$3,696,342 |
| Unrestricted General Government Aid | 360,615 |
| 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 4,108,663

Assessments:

| | |
|---|----------|
| School Choice | 46,872 |
| 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 478,288

Net Distribution \$3,630,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 9,783 |
| 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 21,617

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 160

Net Distribution \$21,457

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEST TISBURY

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 18,689 |
| 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 140,775

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 \$128,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTBOROUGH

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,027,722 |
| Unrestricted General Government Aid | 116,599 |
| 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 1,168,392

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 71,451

Net Distribution \$1,096,941

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF WESTFIELD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,669,088 |
| Unrestricted General Government Aid | 633,425 |
| 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 | 4,450,824 |
| Assessments: | |
| School Choice | 100,179 |
| 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 | <u>590,986</u> |
| Net Distribution | <u><u>\$3,859,838</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,527,751 |
| Unrestricted General Government Aid | 213,834 |
| 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 | 1,799,197 |
| 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>\$1,740,700</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTHAMPTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$41,812 |
| Unrestricted General Government Aid | 14,580 |
| 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 | 70,867 |
| 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><u>\$64,372</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTMINSTER

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 65,867 |
| 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 92,688

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 6,989

Net Distribution \$85,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$389,012 |
| Unrestricted General Government Aid | 37,637 |
| 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 | 427,032 |
| 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>\$401,404</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTPORT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$466,325 |
| Unrestricted General Government Aid | 122,415 |
| 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 706,480

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 91,807

Net Distribution \$614,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WESTWOOD

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$615,613 |
| Unrestricted General Government Aid | 73,407 |
| 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 | 690,784 |
| 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>\$642,731</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WEYMOUTH

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,496,870 |
| Unrestricted General Government Aid | 877,358 |
| 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 | 3,454,799 |
| Assessments: | |
| School Choice | 30,198 |
| 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>582,764</u> |
| Net Distribution | <u><u>\$2,872,035</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WHATELY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$28,224 |
| Unrestricted General Government Aid | 13,503 |
| 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 | 64,953 |
| Assessments: | |
| School Choice | 2,384 |
| 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>6,081</u> |
| Net Distribution | <u><u>\$58,872</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WHITMAN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 11,678 |
| Unrestricted General Government Aid | 243,646 |
| 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 | 262,655 |
| 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>\$247,415</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WILBRAHAM

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 147,260 |
| 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 | 157,427 |
| 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 | <u>10,975</u> |
| Net Distribution | <u><u>\$146,452</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WILLIAMSBURG

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 71,533 |
| Unrestricted General Government Aid | 30,462 |
| 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 | 113,278 |
| 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><u>\$ 94,242</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WILLIAMSTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 96,065 |
| 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 | 118,698 |
| 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 | <u>3,782</u> |
| Net Distribution | <u>\$114,916</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WILMINGTON

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,016,891 |
| Unrestricted General Government Aid | 250,198 |
| 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 1,280,153

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 \$1,200,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WINCHENDON

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,178,605 |
| Unrestricted General Government Aid | 169,276 |
| 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 | 1,389,695 |
| Assessments: | |
| School Choice | 66,785 |
| 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>83,910</u> |
| Net Distribution | <u><u>\$1,305,785</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WINCHESTER

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 896,264 |
| Unrestricted General Government Aid | 148,873 |
| 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 1,052,985

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 \$ 999,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WINDSOR

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 2,205 |
| Unrestricted General Government Aid | 10,448 |
| 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 | 26,204 |
| 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>\$26,117</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WINTHROP

Local Aid:

| | |
|---|------------|
| Chapter 70 | \$ 845,733 |
| Unrestricted General Government Aid | 424,182 |
| 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 1,288,798

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 \$1,187,120

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF WOBURN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,227,449 |
| Unrestricted General Government Aid | 602,382 |
| 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 | 1,874,184 |
| 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>\$1,405,339</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY OF WORCESTER

| | |
|---|----------------------------|
| Local Aid: | |
| Chapter 70 | \$31,453,305 |
| Unrestricted General Government Aid | 4,181,412 |
| School Choice Receiving Tuition | 79,735 |
| 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 | 36,638,927 |
| Assessments: | |
| School Choice | 338,850 |
| 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 | <u>4,397,016</u> |
| Net Distribution | <u><u>\$32,241,911</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WORTHINGTON

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$39,838 |
| Unrestricted General Government Aid | 12,638 |
| 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 | 75,190 |
| 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><u>\$40,736</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF WRENTHAM

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$335,769 |
| Unrestricted General Government Aid | 93,809 |
| 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 | 444,603 |
| Assessments: | |
| School Choice | 834 |
| 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>102,931</u> |
| Net Distribution | <u><u>\$341,672</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOWN OF YARMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 127,040 |
| 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 | 141,186 |
| 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>\$103,310</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 131,679

Net Distribution \$663,763

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,374,044 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 4,326 |
| 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 | 1,392,804 |
| 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 | <u>72,945</u> |
| Net Distribution | <u><u>\$1,319,859</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 14,539 |
| 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>192,292</u> |
| Net Distribution | <u><u>\$746,341</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,328,527 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 31,333 |
| 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 1,362,840

Assessments:

| | |
|---|----------|
| School Choice | 37,736 |
| 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 57,280

Net Distribution \$1,305,560

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 45,842 |
| 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 45,842

Net Distribution \$385,521

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 87,968 |
| 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 118,406

Net Distribution \$816,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 5,027 |
| 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 13,355

Net Distribution \$274,698

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 410,879

Net Distribution \$747,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,136,183 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 7,486 |
| 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 1,146,964

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 \$1,103,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | <u>1,659</u> |
| Net Distribution | <u><u>\$230,115</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR FRONTIER REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$248,757 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 146,300 |
| 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 | 396,740 |
| 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>\$341,526</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR GATEWAY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$519,077 |
| 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 | 574,641 |
| 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>\$510,945</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$285,580 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 75,407 |
| 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 | 371,951 |
| Assessments: | |
| School Choice | 23,359 |
| 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>56,795</u> |
| Net Distribution | <u>\$315,156</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 31,810 |
| 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>99,673</u> |
| Net Distribution | <u>\$594,655</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 2,559 |
| 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 8,638

Net Distribution \$329,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 50,632 |
| 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 89,761

Net Distribution \$499,194

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 81,004

Net Distribution \$244,525

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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><u>\$479,460</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,081,296 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 69,475 |
| 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 1,154,779

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 \$1,106,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 57,846 |
| 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>108,174</u> |
| Net Distribution | <u>\$519,816</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$414,924 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 42,180 |
| 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 467,445

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 54,377

Net Distribution \$413,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 64,788 |
| 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 69,093

Net Distribution \$1,062,136

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 35,748 |
| 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>90,397</u> |
| Net Distribution | <u><u>\$786,768</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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>\$414,711</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 97,521

Net Distribution \$1,056,853

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 73,261

Net Distribution \$310,869

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$1,429,245 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 158,874 |
| 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 1,589,771

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 68,115

Net Distribution \$1,521,656

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 960 |
| 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>960</u> |
| Net Distribution | <u>\$566,616</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 12,066 |
| 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>148,759</u> |
| Net Distribution | <u>\$774,156</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | <u>182,071</u> |
| Net Distribution | <u><u>\$1,033,531</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-------------|
| Chapter 70 | \$3,049,983 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 6,666 |
| 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 3,063,883

Assessments:

| | |
|---|----------|
| School Choice | 64,193 |
| 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 118,196

Net Distribution \$2,945,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 67,826 |
| 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>143,947</u> |
| Net Distribution | <u><u>\$702,140</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$661,504 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 69,868 |
| 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 745,231

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 193,708

Net Distribution \$551,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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><u>\$819,465</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | <u>87,185</u> |
| Net Distribution | <u><u>\$896,035</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 7,091 |
| 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>7,091</u> |
| Net Distribution | <u>\$643,085</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$319,604 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 84,455 |
| 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 | 479,749 |
| 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>\$157,948</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 834 |
| 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 834

Net Distribution \$253,391

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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><u>\$500,391</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$674,315 |
| 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 | 674,315 |
| 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>\$668,155</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 2,084 |
| 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>2,084</u> |
| Net Distribution | <u>\$350,618</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:

| | |
|---|----------|
| Chapter 70 | \$61,253 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,569 |
| 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 71,822

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 26,028

Net Distribution \$45,794

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 28,451 |
| 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 122,406

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 \$ 17,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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 | 16,089 |
| 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>24,343</u> |
| Net Distribution | <u>\$590,597</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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><u>\$124,457</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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>\$18,042</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

| | | |
|---|----|-----------|
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 0 |
| School Choice Receiving Tuition | | 1,195,737 |
| 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 1,195,737

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 \$1,195,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | | |
|---|----|--------------------|
| Local Aid: | | |
| Chapter 70 | \$ | 0 |
| Unrestricted General Government Aid | | 0 |
| School Choice Receiving Tuition | | 2,854,261 |
| 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 | | 2,854,261 |
| 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>\$2,854,261</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOTALS

Local Aid:

| | |
|---|---------------|
| Chapter 70 | \$574,238,021 |
| Unrestricted General Government Aid | 106,941,651 |
| School Choice Receiving Tuition | 11,618,845 |
| 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 715,869,364

Assessments:

| | |
|---|------------|
| School Choice | 11,276,699 |
| 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 122,946,815

Net Distribution \$592,922,549

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 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

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$952,471

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,752.087

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$192,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$819,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$984,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,390,224

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,820,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,229,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,367,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,414,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,535,317

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,140

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$240,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$326,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$454,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,482,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$585,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,893

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,116,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$440,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,095,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,881,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,122,124

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,669,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,534,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,013,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$388,159

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,825,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$628,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,632,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$414,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,492,283

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$848,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,432,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$885,516

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,171,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$604,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$458,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,725,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$772,143

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,679

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$467,441

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,143,497

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,980,643

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,451,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,775,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$537,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,962,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,241,914

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$821,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,184,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,568,874

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$674,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,949,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,007,674

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$373,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,037,681

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$776,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,185,494

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,066,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$518,451

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$580,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$318,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$308,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2024

PAYMENTS EFFECTIVE: OCTOBER 31, 2024

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$83,840,812